

**DEPARTMENT OF COMMERCE ANNUAL REPORT ON BUSINESS INCENTIVES
SEPTEMBER 16, 2014, 1:00 P.M.
TAXATION COMMITTEE
ROUGH RIDER ROOM, STATE CAPITOL
SENATOR DWIGHT COOK, CHAIRMAN**

CARLA HAHN – ACCOUNTABILITY MANAGER, NORTH DAKOTA DEPARTMENT OF COMMERCE

Mr. Chairman and members of the Taxation Committee, my name is Carla Hahn and I serve as the Accountability Manager for the North Dakota Department of Commerce. I'm here today to provide the annual report on the business incentive accountability law 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) – a grant program where the 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, and 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 the Band of North Dakota (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 5percent.

The traditional PACE Program assists North Dakota communities expand their economic base by providing an interest buydown to encourage new job development. The borrower is required to demonstrate that within one year there will be a minimum of one job created or 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 purpose for PACE includes directly creating employment opportunities, indirectly creating employment opportunities through increase economic activity, or assisting community development.

The North Dakota Development Fund, Inc. – provides financing for “primary sector” businesses, including 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 purpose for the 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 – offers 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 the Renaissance Zone is assisting community development.

Community Development Block Grant (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 156 page compilation of the results by business, is also available at www.commerce.nd.gov/services/BusinessIncentiveAccountability . The information in the compilation spreadsheet includes:

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

- Average compensation of jobs created or retained by each recipient
- The percentage of business incentives that reached goals within two, three, four, and five years from the benefit date and
- The percentage of business incentives that did not meet goals and that did not receive repayment.

In addition, a distribution of business incentives by type of business and by public purpose is provided. 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 provided as Table 1, by public purpose as Table 2 and by business type as Table 3.

For the period 2009 through 2013 there were 581 BIA's entered into the database with a total incentive value of \$94,907,767 (Table 1). Chart 1 provides the results of these projects and as you can see, 34.4 percent of projects achieved their job creation or retention goals, 18.4 percent have repaid their incentive (16%) or have refunded their incentives (2.4%). 33.6 percent have not yet achieved their goals and 13.6 percent have been closed, written off or other. Chart 2 shows the time it took for businesses to achieve their job creation or retention goals. 53.5 percent achieved their goals in two years or less, 32.6 percent took two to three years, and the remaining 14 percent took four to five years.

Other information I would like to point out for the years 2009 through 2013 is as follows:

- Job creation for 2009 – 2013 (Table 5)
 - Actual jobs created were 1,563 compared to the job creation goal of 1,664.
 - Bonus jobs. The definition of a bonus job 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 1,294 bonus jobs were created between 2009 through 2013.
- Wages and benefits (Tables 6 & 7)
 - As shown in the tables, the average wages and benefits have generally exceeded the goals.

For the year 2013, there were 145 projects recorded with an incentive value of \$18,338,363 (Table 1).

Other information I would like to point out for the year 2013 is as follows:

- Job creation for 2013 (Table 5)
 - Actual jobs created were 228 compared to the job creation goal of 492.
 - Bonus jobs. The definition of a bonus job 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 118 bonus jobs were created in 2013.
- Wages and benefits (Tables 6 & 7)
 - For 2013, the actual 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 may have.

Table 1. Incentive Value by Incentive Type

Incentive Type	Total BIA Value	2009	2010	2011	2012	2013
Direct Cash Transfer, Loan, or Equity Investment	\$31,558,081	\$6,529,431	\$4,426,284	\$10,006,261	\$5,897,242	\$4,698,863
Interest buydown	\$36,241,578	\$6,484,651	\$5,174,375	\$5,784,490	\$8,330,052	\$10,468,011
Reduction or Deferral of Tax or Fee	\$27,108,109	\$12,839,179	\$2,065,032	\$4,336,218	\$4,696,191	\$3,171,489
TOTAL	\$94,907,767	\$25,853,261	\$11,665,691	\$20,126,969	\$18,923,485	\$18,338,363

Table 2. Incentive Value by Public Purpose

BIA Purpose	Total BIA Value	2009	2010	2011	2012	2013
Assisting community development	\$60,330,392	\$15,883,449	\$7,532,996	\$10,633,407	\$12,297,941	\$13,982,599
Directly creating employment opportunities	\$29,616,987	\$9,849,379	\$4,132,695	\$8,814,311	\$3,388,231	\$3,432,370
Indirectly creating employment opportunities through increased economic activity	\$934,066	\$60,398		\$299,250	\$376,024	\$198,394
Job retention (only in cases in which job loss is specific and demonstrable)	\$4,026,323	\$60,035		\$380,000	\$2,861,288	\$725,000
TOTAL	\$94,907,767	\$25,853,261	\$11,665,691	\$20,126,969	\$18,923,485	\$18,338,363

Table 3. Incentive Value by Type of Business (Sorted by Total Value)

Business Type	Description	Total BIA Value	2009	2010	2011	2012	2013
325	Chemical Manufacturing	\$11,249,301	\$11,178,301		\$26,000	\$45,000	
531	Real Estate	\$8,650,964	\$908,837	\$404,388	\$963,342	\$2,979,216	\$3,395,180
311	Food Manufacturing	\$8,472,641	\$3,881,840	\$93,994	\$1,679,045	\$2,400,282	\$417,479

541	Professional, Scientific, and Technical Services	\$6,700,042	\$1,817,540	\$1,300,668	\$1,862,627	\$1,081,211	\$637,995
333	Machinery Manufacturing	\$6,218,103	\$253,549	\$1,338,448	\$1,716,187	\$1,567,979	\$1,341,941
339	Miscellaneous Manufacturing	\$3,834,553	\$299,999	\$300,000	\$1,408,649	\$1,649,440	\$176,466
112	Animal Production	\$3,591,730	\$1,474,518	\$648,263	\$370,340	\$577,251	\$521,357
332	Fabricated Metal Product Manufacturing	\$3,023,579	\$533,223		\$717,758	\$725,955	\$1,046,643
561	Administrative and Support Services	\$2,705,607		\$652,635	\$164,127	\$1,888,845	
445	Food and Beverage Stores	\$2,569,928	\$57,806	\$227,941	\$56,960	\$91,606	\$2,135,615
335	Electrical Equipment, Appliance, and Component Manufacturing	\$2,178,506	\$500,006	\$500,000	\$1,125,000	\$53,500	
334	Computer and Electronic Product Manufacturing	\$2,080,050		\$88,454	\$756,055	\$285,541	\$950,000
722	Food Services and Drinking Places	\$2,045,249		\$199,357	\$836,157	\$359,179	\$650,557
423	Merchant Wholesalers, Durable Goods	\$1,978,939	\$228,856	\$1,111,499	\$374,193	\$206,296	\$58,095
424	Merchant Wholesalers, Nondurable Goods	\$1,973,989	\$942,449	\$282,894	\$40,000	\$293,647	\$415,000
115	Support Activities for Agriculture and Forestry	\$1,808,464	\$186,309	\$182,841	\$1,327,352	\$76,000	\$35,962
721	Accommodation	\$1,743,615		\$574,552	\$218,409	\$398,245	\$552,409
236	Construction of Buildings	\$1,480,769	\$380,769			\$1,000,000	\$100,000
518	Internet Service Providers, Web Search Portals, and Data Processing Services	\$1,417,490	\$267,490	\$50,000	\$600,000	\$500,000	
326	Plastics and Rubber Products Manufacturing	\$1,413,145	\$374,127	\$29,994	\$910,211	\$73,814	\$25,000
624	Social Assistance	\$1,385,312	\$85,341	\$625,893	\$266,078		\$408,000
519	Other Information Services	\$1,190,548	\$36,062	\$100,000	\$427,905	\$626,581	
532	Rental and Leasing Services	\$1,142,450		\$25,000	\$571,000	\$388,205	\$158,245

621	Ambulatory Health Care Services	\$1,102,527	\$333,507	\$456,642	\$25,000		\$287,377
611	Educational Services	\$907,094					\$907,094
238	Specialty Trade Contractors	\$880,248		\$100,000	\$328,211	\$120,870	\$331,167
324	Petroleum and Coal Products Manufacturing	\$824,953	\$474,953	\$100,000	\$250,000		
926	Administration of Economic Programs	\$702,500	\$160,000		\$542,500		
523	Securities, Commodity Contracts, and Other Financial Investments and Related Activities	\$635,610		\$500,000			\$135,610
336	Transportation Equipment Manufacturing	\$621,994	\$75,000	\$159,393		\$64,584	\$323,017
811	Repair and Maintenance	\$599,378	\$102,000	\$48,087	\$75,062	\$57,675	\$316,554
623	Nursing and Residential Care Facilities	\$592,291	\$187,361		\$179,929	\$125,000	\$100,000
323	Printing and Related Support Activities	\$564,553		\$59,510			\$505,042
111	Crop Production	\$562,394	\$139,119	\$55,000	\$46,400	\$68,250	\$253,625
444	Building Material and Garden Equipment and Supplies Dealers	\$482,521		\$85,818	\$234,845	\$37,138	\$124,720
999	Unknown	\$473,632			\$206,000	\$81,208	\$186,424
522	Credit Intermediation and Related Activities	\$449,412			\$210,399	\$153,375	\$85,638
622	Hospitals	\$414,313	\$39,992	\$81,674	\$292,647		
447	Gasoline Stations	\$381,995		\$381,995			
812	Personal and Laundry Services	\$367,243		\$26,702		\$71,761	\$268,781
321	Wood Product Manufacturing	\$358,995	\$358,995				
484	Truck Transportation	\$344,008		\$52,681			\$291,327
237	Heavy and Civil Engineering Construction	\$336,479		\$28,047		\$28,184	\$280,248

925	Administration of Housing Programs, Urban Planning, and Community Development	\$313,543	\$143,753	\$169,790			
524	Insurance Carriers and Related Activities	\$278,890			\$142,000		\$136,890
213	Support Activities for Mining	\$270,545		\$196,308	\$45,322		\$28,915
448	Clothing and Clothing Accessories Stores	\$255,689			\$147,432	\$68,256	\$40,000
441	Motor Vehicle and Parts Dealers	\$235,453				\$135,453	\$100,000
551	Management of Companies and Enterprises	\$234,885			\$234,885		
212	Mining (except Oil and Gas)	\$212,078		\$161,583	\$50,495		
488	Support Activities for Transportation	\$211,862			\$135,433	\$76,428	
921	Executive, Legislative, and Other General Government Support	\$200,000			\$200,000		
813	Religious, Grantmaking, Civic, Professional, and Similar Organizations	\$188,670			\$76,685	\$36,985	\$75,000
446	Health and Personal Care Stores	\$174,374		\$87,374		\$87,000	
713	Amusement, Gambling, and Recreation Industries	\$167,989	\$137,150	\$30,840			
922	Justice, Public Order, and Safety Activities	\$166,348				\$166,348	
525	Funds, Trusts, and Other Financial Vehicles	\$155,000					\$155,000
521	Monetary Authorities - Central Bank	\$154,086				\$154,086	
517	Telecommunications	\$150,000			\$150,000		

337	Furniture and Related Product Manufacturing	\$142,871	\$142,871				
928	National Security and International Affairs	\$107,306			\$107,306		
327	Nonmetallic Mineral Product Manufacturing	\$100,000					\$100,000
451	Sporting Goods, Hobby, Book, and Music Stores	\$100,000		\$100,000			
313	Textile Mills	\$79,680	\$50,000				\$29,680
443	Electronics and Appliance Stores	\$76,447		\$47,425	\$29,023		
314	Textile Product Mills	\$75,536	\$75,536				
454	Nonstore Retailers	\$75,000					\$75,000
322	Paper Manufacturing	\$74,880					\$74,880
493	Warehousing and Storage	\$72,592				\$72,592	
221	Utilities	\$72,185					\$72,185
452	General Merchandise Stores	\$50,500				\$50,500	
512	Motion Picture and Sound Recording Industries	\$28,244					\$28,244
312	Beverage and Tobacco Product Manufacturing	\$26,000	\$26,000				
TOTAL		\$94,907,767	\$25,853,261	\$11,665,691	\$20,126,969	\$18,923,485	\$18,338,363

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

Year	Total	Create	Neither	Retain
2009	95	45	48	2
2010	92	24	68	
2011	132	42	85	5
2012	117	23	92	2
2013	145	28	116	1
TOTAL	581	162	409	10
Percentage	100.0%	27.9%	70.4%	1.7%

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

	2009	2010	2011	2012	2013	Total Jobs
Goal Create	288	190	325	369	492	1,664
Goal Retain	119	0	360	112	2	593
Goal Totals	407	190	685	481	494	2,257
Jobs Created	524	202	292	317	228	1,563
Jobs Retained	9	0	82	(6)	0	85
Bonus Jobs	115	528	298	235	118	1,294
Total	648	730	672	546	346	2,942

Table 6. Wages and Benefits - Job Creation

	2009		2010		2011		2012		2013	
	Wages	Benefits								
Goal	\$15.03	\$2.70	\$19.06	\$3.72	\$18.11	\$3.21	\$15.78	\$3.00	\$14.04	\$3.00
Year 1	\$17.74	\$2.71	\$18.20	\$2.75	\$16.72	\$3.63	\$21.32	\$4.58	\$22.53	\$4.16
Year 2	\$17.32	\$3.10	\$25.06	\$4.22	\$19.43	\$4.57	\$21.81	\$3.94	\$0.00	\$0.00
Year 3	\$17.40	\$2.90	\$20.33	\$1.50	\$23.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00
Year 4	\$12.22	\$2.78	\$29.80	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year 5	\$19.20	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Table 7. Wages and Benefits - Job Retention

	2009		2010		2011		2012		2013	
	Wages	Benefits	Wages	Benefits	Wages	Benefits	Wages	Benefits	Wages	Benefits
Goal	\$5.50	\$0.00	\$0.00	\$0.00	\$18.00	\$2.75	\$30.00	\$6.00	\$19.00	\$2.00
Year 1	\$5.50	\$0.00	\$0.00	\$0.00	\$17.00	\$3.00	\$34.00	\$6.50	\$0.00	\$0.00
Year 2	\$5.50	\$0.00	\$0.00	\$0.00	\$18.25	\$3.75	\$34.00	\$5.50	\$0.00	\$0.00
Year 3	\$0.00	\$0.00	\$0.00	\$0.00	\$17.50	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00
Year 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Chart 1. Achieved Goals

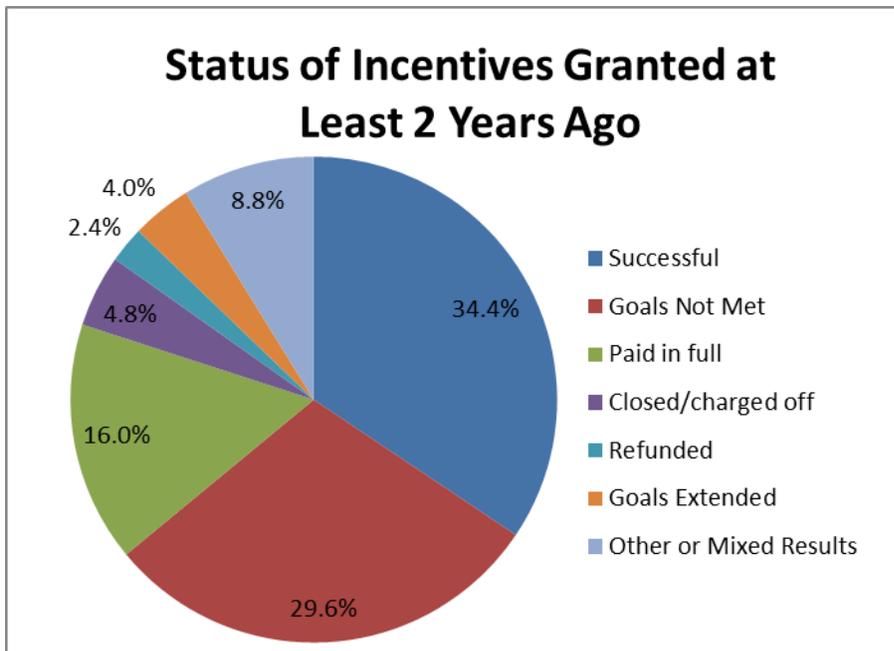
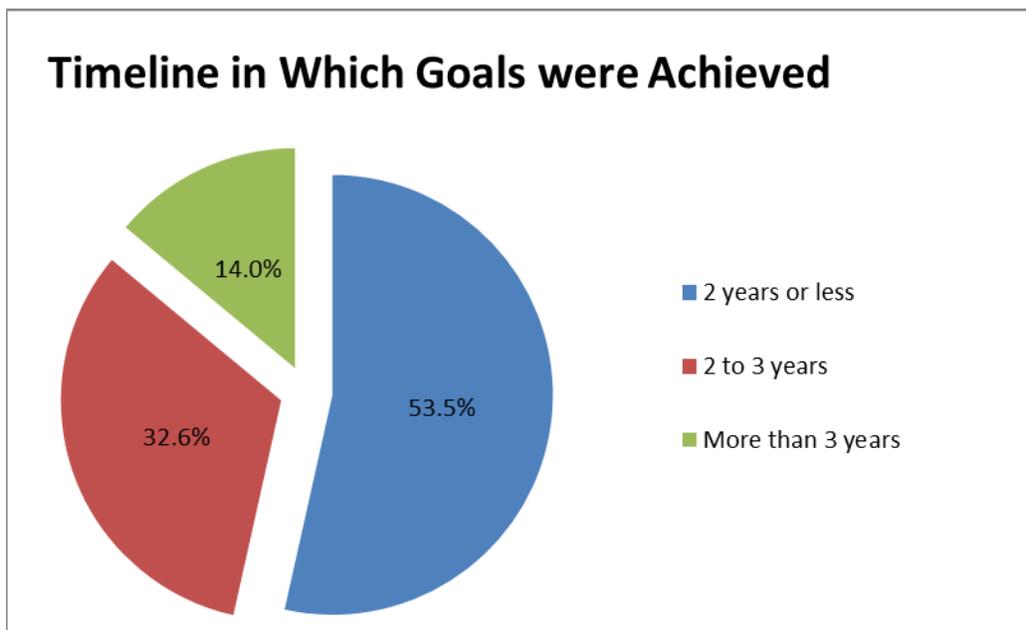


Chart 2. Timeframe That Goals Were Completed.



Definitions of the Business Incentive Agreement Results

Date: The date the business incentive was provided (benefit date).

Grantor: The state agency that provided the business incentive.

Value: The dollar value of the business incentive.

Goal Type: Job creation, job retention or neither job creation or retention.

Project Status:

- 1 = The goals have been met.
- 2 = The Recipient Report is missing and goals have not been reported.
- 3 = After 2 years the goals have not yet been met.
- 4 = After 2 years of reporting the agreement has been extended 1 year.
- 5 = The recipient failed to meet its goals.
- 6 = The goals in the agreement have been adjusted.
- 7 = The project status has been closed by the grantor.

Initial: The number of FTEs, average wages and benefits reported at the time the business incentive agreement was signed.

Goal: The goals defined in the business incentive agreement: number of FTEs and average wages and benefits.

Reported: The number of FTEs and average wages and benefits reported on the latest recipient report.

FTE: Full time equivalent of jobs.

Compensation Results: The average wages and average benefits associated with the jobs reported on the recipient report.

Report Date: The date the most recent recipient report was received.

Date Closed: The date the business incentive project was closed in the database.

Project #: The unique identifying number assigned to a project by the database.

New Business: Reflects whether the recipient business was a start-up or there were no employees at the time the business incentive agreement was signed.

Job Counts Duplicated: The report identifies projects where more than one grantor provided funding to ensure the number of jobs reported are not double counted.

Created: The number of jobs reported as created due to the business incentive.

Bonus 1: Projects where the project goal is neither create nor retain jobs, any jobs reported are categorized as bonus jobs.

Retained: The number of jobs reported as retained due to the business incentive.

Bonus 2: Projects where the project goal is to retain jobs and the job count reported exceeds the number of jobs at the time the business incentive agreement was signed, the jobs are categorized as bonus jobs.

Type: The type of business incentive provided.

Purpose: Assisting community development, increasing tax base, directly creating employment opportunities, indirectly creating employment opportunities, or job retention.

Business Incentive Agreements: Results of Projects Begun 2009 - 2013

Date	Grantor	Value	Goal Type Project Status	Initial	Goal	Reported	FTE* and Compensation Results				Report Date Date Closed
1802 Wooddale Drive LLC											
Project #:	ND201203-BIA1312542711632										
1/1/2012	Renaissance Zone Progra	\$36,985.00	Neither	FTEs: 9	0	14	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	2/27/2014
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages: \$28.57	\$0.00	\$36.79	5		0	0	3/4/2014
Type: Reduction or Deferral of Tax or Fee				Benefits: \$14.29	\$0.00	\$16.56	Total Comp. Goal: \$0.00				New Business
Purpose: Assisting community development							Total Comp Reported: \$53.35				False
							Difference:				
21st Century Ag Investments LLC											
Project #:	ND201001-BIA09144844460										
1/15/2010	Bank of North Dakota	\$138,435.82	Create	FTEs: 0	5	9	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	3/27/2014
Job Counts Duplicated? No If yes, by how many?			<u>3</u>	Wages: \$10.00	\$0.00	\$0.00	9		0	0	4/8/2014
Type: Interest buydown				Benefits: \$0.00	\$0.00	\$0.00	Total Comp. Goal: \$10.00				New Business
Purpose: Directly creating employment opportunities							Total Comp Reported: \$0.00				False
							Difference:				
321 Gate Avenue Properties LLC											
Project #:	ND201202-BIA152246315622										
2/1/2012	Bank of North Dakota	\$47,048.03	Neither	FTEs: 2	0	10	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	3/18/2013
Job Counts Duplicated? No If yes, by how many?			<u>3</u>	Wages: \$0.00	\$0.00	\$27.00	8		0	0	
Type: Interest buydown				Benefits: \$0.00	\$0.00	\$4.00	Total Comp. Goal: \$0.00				New Business
Purpose: Assisting community development							Total Comp Reported: \$31.00				False
							Difference:				
Ace Coatings and Sandblasting											
Project #:	ND200910-BIA11155139436										
							<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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	
10/28/2009	Bank of North Dakota	\$34,397.84	Neither	FTEs:	0	0	1		1	0	0	10/10/2011
Job Counts Duplicated? No If yes, by how many?				<u>1</u>	Wages:		\$12.00	Total Comp. Goal:			10/10/2011	
Type: Interest buydown					Benefits:		\$0.00	Total Comp Reported:		\$12.00	New Business	
Purpose: Indirectly creating employment opportunities through increased economic activity								Difference:			False	

Project #:	ND201310-BIA091156335359											
Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
12/5/2013	Bank of North Dakota	\$31,993.66	Neither	FTEs:	3	0				0	0	
Job Counts Duplicated? No If yes, by how many?					Wages:	\$14.50	\$0.00	Total Comp. Goal:			\$0.00	
Type: Interest buydown					Benefits:	\$1.10	\$0.00	Total Comp Reported:				New Business
Purpose: Assisting community development								Difference:			False	

Project #:	ND201312-BIA091302239359											
Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
9/12/2013	ND Development Fund	\$150,000.00	Create	FTEs:	4	5				0	0	
Job Counts Duplicated? No If yes, by how many?					Wages:	\$16.50	\$16.50	Total Comp. Goal:			\$20.50	
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$4.00	\$4.00	Total Comp Reported:				New Business
Purpose: Directly creating employment opportunities								Difference:			False	

Ace Sprinkler Systems Inc

Project #:	ND201301-BIA092424105735											
Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
11/1/2012	Bank of North Dakota	\$74,133.97	Neither	FTEs:	0	0	3		3	0	0	10/7/2013
Job Counts Duplicated? No If yes, by how many?				<u>3</u>	Wages:	\$0.00	\$0.00	\$14.50	Total Comp. Goal:			\$0.00
Type: Interest buydown					Benefits:	\$0.00	\$0.00	\$1.10	Total Comp Reported:		\$15.60	New Business
Purpose: Assisting community development								Difference:			False	

Advanced Engineering and Environmental Services

Project #:	ND201208-BIA100910145691											
Date	Grantor	Value	Goal Type	Project Status	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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	
6/5/2011	Bank of North Dakota	\$186,720.67	Neither	<u>1</u>	FTEs: 48.5	0	66		17.5	0	0	7/15/2013
Job Counts Duplicated? No If yes, by how many?					Wages: \$0.00	\$0.00	\$31.95	Total Comp. Goal:		\$0.00		7/15/2013
Type: Interest buydown					Benefits: \$0.00	\$0.00	\$4.95	Total Comp Reported:		\$36.90		New Business
Purpose: Assisting community development								Difference:				False

Agassiz Properites, LLLP

Project #: ND201204-BIA152523455654

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
3/27/2012	Bank of North Dakota	\$200,000.00	Neither	<u>3</u>	FTEs: 2	0	2			0	0	3/15/2013
Job Counts Duplicated? No If yes, by how many?					Wages: \$16.50	\$0.00	\$16.50	Total Comp. Goal:		\$0.00		New Business
Type: Interest buydown					Benefits: \$1.00	\$0.00	\$1.00	Total Comp Reported:		\$17.50		False
Purpose: Assisting community development								Difference:				

AGCO-Amity JV, LLC

Project #: ND201211-BIA090627535715

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
9/14/2012	Bank of North Dakota	\$299,999.97	Create	<u>3</u>	FTEs: 121	32.5	160	39		0	0	10/7/2013
Job Counts Duplicated? No If yes, by how many?					Wages: \$18.34	\$19.00	\$20.00	Total Comp. Goal:		\$20.50		New Business
Type: Interest buydown					Benefits: \$1.29	\$1.50	\$5.05	Total Comp Reported:		\$25.05		False
Purpose: Assisting community development								Difference:		\$4.55		

AGP Enterprises, LLC

Project #: ND201303-BIA092552255756

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
4/5/2013	Bank of North Dakota	\$182,710.94	Neither	<u>3</u>	FTEs: 0	0	0			0	0	4/15/2014
Job Counts Duplicated? No If yes, by how many?					Wages: \$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		New Business
Type: Interest buydown					Benefits: \$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		False
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 Project Status Initial Goal Reported FTE* and Compensation Results Report Date
Date Closed

Agri Imagis Technologies, Inc

Project #: **ND200905-BIA14081527368**

5/7/2009 **ND Development Fund** \$133,745.14

Create

FTEs: 10 2

Created Bonus 1 Retained Bonus 2

		0	0
--	--	---	---

Job Counts Duplicated? Yes If yes, by how many? 2

7

Wages: \$40.00

Total Comp. Goal: \$40.00

4/30/2014

Benefits: \$0.00

Total Comp Reported:

[New Business](#)

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Directly creating employment opportunities

Difference:

False

5/7/2009 **Bank of North Dakota - N** \$133,745.14

Create

FTEs: 10 2

		0	0
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Job Counts Duplicated? No If yes, by how many?

7

Wages: \$40.00

Total Comp. Goal: \$40.00

5/15/2014

Benefits: \$0.00

Total Comp Reported:

[New Business](#)

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Directly creating employment opportunities

Difference:

False

Project #: **ND201008-BIA14273916532**

4/23/2010 **ND Development Fund** \$50,000.00

Create

FTEs: 14 2

Created Bonus 1 Retained Bonus 2

		0	0
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12/31/2010

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

5

Wages: \$20.00

Total Comp. Goal: \$20.00

11/4/2013

Benefits: \$0.00

Total Comp Reported:

[New Business](#)

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Directly creating employment opportunities

Difference:

False

AK Investments, LLP

Project #: **ND201312-BIA091217185847**

12/10/2013 **Bank of North Dakota** \$133,876.91

Neither

FTEs: 1 0

Created Bonus 1 Retained Bonus 2

		0	0
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Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00 \$0.00

Total Comp. Goal: \$0.00

[New Business](#)

Benefits: \$0.00 \$0.00

Total Comp Reported:

False

Type: Interest buydown

Purpose: Assisting community development

Difference:

Aldevron, LLC

Project #: **ND201404-BIA101706388916**

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
2/15/2013	State Board of Equalizatio	\$152,377.00	Create	FTEs:	47	23			0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$19.42	\$20.00		Total Comp. Goal:		\$26.00	
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$5.83	\$6.00		Total Comp Reported:			New Business
Purpose: Assisting community development								Difference:			False

Alex Myers & Spenser Seidler

Project #: ND201110-BIA150640485566

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
10/13/2011	Bank of North Dakota	\$29,341.52	Neither	FTEs:	0	0	0			0	0	10/8/2013
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		10/8/2013
Type: Interest buydown			<u>1</u>	Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development								Difference:			False	

All Because of Children, LLC

Project #: ND201002-BIA16182743483

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
12/23/2009	ND Development Fund	\$85,341.00	Neither	FTEs:	27		0			0	0	3/31/2011
Job Counts Duplicated? No If yes, by how many?				Wages:			\$0.00	Total Comp. Goal:				3/31/2011
Type: Direct Cash Transfer, Loan, or Equity Investment			<u>1</u>	Benefits:			\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development								Difference:			False	

Allegiance Software, Inc

Project #: ND200811-BIA16065103317

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
2/28/2009	State Board of Equalizatio	\$150,651.00	Neither	FTEs:	19	0	19			0	0	3/1/2011
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$30.35	Total Comp. Goal:		\$0.00		4/2/2012
Type: Reduction or Deferral of Tax or Fee			<u>1</u>	Benefits:	\$0.00	\$0.00	\$5.49	Total Comp Reported:		\$35.84		New Business
Purpose: Assisting community development								Difference:			False	

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results				Report Date
												Date Closed
Project #:	ND201012-BIA11082433584											
12/6/2010	ND Development Fund	\$77,594.00	Create		FTEs: 20	4	21	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	8/6/2014
Job Counts Duplicated? No If yes, by how many?				<u>4</u>	Wages:	\$0.00	\$25.00	\$28.35	Total Comp. Goal:		\$30.00	
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$0.00	\$5.00	\$5.83	Total Comp Reported:		\$34.18	New Business
Purpose: Directly creating employment opportunities								Difference:		\$4.18	False	

Allen Enterprises, LLC

Project #:	ND201008-BIA09123436529											
8/5/2010	Bank of North Dakota	\$200,000.00	Neither		FTEs: 8		0	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	8/1/2012
Job Counts Duplicated? No If yes, by how many?				<u>1</u>	Wages:		\$0.00	Total Comp. Goal:				8/1/2012
Type: Interest buydown					Benefits:		\$0.00	Total Comp Reported:		\$0.00	New Business	
Purpose: Assisting community development								Difference:			False	

Project #: ND201206-BIA142033495430

8/1/2012	Bank of North Dakota	\$122,529.82	Neither		FTEs: 21	0	10	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	8/9/2013
Job Counts Duplicated? No If yes, by how many?				<u>3</u>	Wages:	\$18.73	\$0.00	\$15.27	Total Comp. Goal:		\$0.00	
Type: Interest buydown					Benefits:	\$2.08	\$0.00	\$2.00	Total Comp Reported:		\$17.27	New Business
Purpose: Assisting community development								Difference:			False	

AMB Holdings LLC

Project #:	ND201401-BIA152857025871											
11/5/2013	Bank of North Dakota	\$255,000.00	Create		FTEs: 0		17	<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	Total Comp. Goal:		\$0.00		
Type: Interest buydown					Benefits:	\$0.00	\$0.00	Total Comp Reported:			New Business	
Purpose: Assisting community development								Difference:			False	

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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 Project Status Initial Goal Reported FTE* and Compensation Results Report Date
Date Closed

Amber Waves Inc

Project #: ND201306-BIA141130045779

3/22/2013 **Bank of North Dakota** \$61,904.26

Create

FTEs: 35 6 39

Created Bonus 1 Retained Bonus 2

4		0	0
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3/10/2014

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

3

Wages: \$22.95 \$22.95 \$29.37

Total Comp. Goal:		\$25.81
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Benefits: \$2.86 \$2.86 \$3.36

Total Comp Reported:		\$32.73
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[New Business](#)

Type: Interest buydown

Difference:		\$6.92
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False

Purpose: Assisting community development

Amberland Foods, Inc.

Project #: ND201108-BIA1518205510547

6/1/2011 **Agricultural Products Utili** \$31,000.00

Neither

FTEs: 5 0 3

Created Bonus 1 Retained Bonus 2

		0	0
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2/27/2013

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

1

Wages: \$0.00 \$0.00 \$10.34

Total Comp. Goal:		\$0.00
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Benefits: \$0.00 \$0.00 \$10.34

Total Comp Reported:		\$20.68
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3/1/2013

[New Business](#)

Type: Direct Cash Transfer, Loan, or Equity Investment

Difference:		
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False

Purpose: Assisting community development

Project #: ND201211-BIA1426572010547

8/1/2012 **Agricultural Products Utili** \$47,000.00

Neither

FTEs: 5 0 4

Created Bonus 1 Retained Bonus 2

		0	0
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3/4/2014

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

1

Wages: \$9.40 \$0.00 \$9.13

Total Comp. Goal:		\$0.00
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Benefits: \$9.40 \$0.00 \$9.13

Total Comp Reported:		\$18.26
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3/4/2014

[New Business](#)

Type: Direct Cash Transfer, Loan, or Equity Investment

Difference:		
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False

Purpose: Assisting community development

American Bank Center

Project #: ND201304-BIA1026125611771

10/1/2012 **Renaissance Zone Progra** \$154,086.00

Neither

FTEs: 53 0 57

Created Bonus 1 Retained Bonus 2

	4	0	0
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10/21/2013

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

3

Wages: \$28.69 \$0.00 \$29.78

Total Comp. Goal:		\$0.00
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Benefits: \$7.17 \$0.00 \$7.45

Total Comp Reported:		\$37.23
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[New Business](#)

Type: Reduction or Deferral of Tax or Fee

Difference:		
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False

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).

American Defense Industries, Inc.

Project #: ND201208-BIA090200099182

6/18/2012 **ND Development Fund** \$500,000.00

Create

FTEs: 43 6 0

Created Bonus 1 Retained Bonus 2

-43 0 0

6/13/2014

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

7

Wages: \$13.90 \$13.90 \$0.00

Total Comp. Goal: \$13.90

8/7/2014

Benefits: \$0.00 \$0.00 \$0.00

Total Comp Reported: \$0.00

[New Business](#)

Type: Direct Cash Transfer, Loan, or Equity Investment

False

Purpose: Directly creating employment opportunities

Difference:

Amity Technology, LLC

Project #: ND200901-BIA08082114338

1/30/2009 **Bank of North Dakota** \$98,418.05

Create

FTEs: 76 8 101

Created Bonus 1 Retained Bonus 2

25 0 0

5/29/2013

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

1

Wages: \$12.00 \$21.30

Total Comp. Goal: \$15.00

5/29/2013

Benefits: \$3.00 \$4.00

Total Comp Reported: \$25.30

[New Business](#)

Type: Interest buydown

False

Purpose: Directly creating employment opportunities

Difference: \$10.30

Project #: ND201203-BIA112252335279

2/22/2012 **Bank of North Dakota** \$299,364.44

Create

FTEs: 97 15 79

Created Bonus 1 Retained Bonus 2

-18 0 0

5/14/2014

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

3

Wages: \$16.82 \$16.82 \$20.68

Total Comp. Goal: \$22.57

[New Business](#)

Benefits: \$5.75 \$5.75 \$6.79

Total Comp Reported: \$27.47

False

Type: Interest buydown

Purpose: Directly creating employment opportunities

Difference: \$4.90

Anderson Steven C

Project #: ND200907-BIA08140947409

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	
7/2/2010	Bank of North Dakota	\$51,761.57	Neither	FTEs:	0		1		1	0	0	8/22/2012
Job Counts Duplicated? No If yes, by how many?			1	Wages:			\$0.00	Total Comp. Goal:				8/22/2012
Type: Interest buydown				Benefits:			\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development								Difference:				False

Appareo Systems, LLC

Project #: ND201107-BIA111310309531

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
6/7/2011	ND Development Fund	\$500,000.00	Create	FTEs:	50	7	97	47		0	0	6/25/2013
Job Counts Duplicated? No If yes, by how many?			1	Wages:	\$32.90	\$25.00	\$26.67	Total Comp. Goal:		\$33.00		12/31/2012
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$8.96	\$8.00	\$8.95	Total Comp Reported:		\$35.62		New Business
Purpose: Directly creating employment opportunities								Difference:		\$2.62		False

Applied Products, Inc.

Project #: ND201304-BIA090853015764

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
1/3/2013	Bank of North Dakota	\$20,568.90	Create	FTEs:	74.5	3				0	0	
Job Counts Duplicated? No If yes, by how many? 0			7	Wages:	\$0.00	\$0.00		Total Comp. Goal:		\$0.00		1/8/2014
Type: Interest buydown				Benefits:	\$0.00	\$0.00		Total Comp Reported:				New Business
Purpose: Directly creating employment opportunities								Difference:				False

1/5/2013 Bank of North Dakota \$264,947.96 Create

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
1/5/2013	Bank of North Dakota	\$264,947.96	Create	FTEs:	74.5	9				0	0	
Job Counts Duplicated? No If yes, by how many?			7	Wages:	\$13.58	\$0.00		Total Comp. Goal:		\$0.00		1/8/2014
Type: Interest buydown				Benefits:	\$3.08	\$0.00		Total Comp Reported:				New Business
Purpose: Directly creating employment opportunities								Difference:				False

AquaGanix, Inc

Project #: ND201007-BIA16230809517

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	
8/1/2010	Agricultural Products Utili	\$75,975.00	Neither	FTEs:	2.5		2			0	0	3/1/2012
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	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		New Business
Purpose: Assisting community development								Difference:				False

Art Materials, LLC

Project #: ND201103-BIA0928013111493

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
8/14/2010	Renaissance Zone Progra	\$100,000.00	Neither	FTEs:	0	0				0	0	
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00		Total Comp. Goal:		\$0.00		9/20/2012
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$0.00	\$0.00		Total Comp Reported:				New Business
Purpose: Assisting community development								Difference:				False

Aspen Aquaponics

Project #: ND201307-BIA1019442110796

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
3/1/2013	Agricultural Products Utili	\$65,000.00	Neither	FTEs:	0	0	0			0	0	2/4/2014
Job Counts Duplicated? No If yes, by how many?			<u>3</u>	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		New Business
Purpose: Assisting community development								Difference:				False

B.I.I. Fargo, Inc

Project #: ND200902-BIA11193215349

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

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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 Project Status Initial Goal Reported FTE* and Compensation Results Report Date
Date Closed

Baker Boy Bake Shop, Inc.

Project #: ND201101-BIA11055110591

2/15/2011 **Bank of North Dakota** \$307,692.30

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

Type: Interest buydown
Purpose: Assisting community development

Neither FTEs: 240 0 227
Wages: \$0.00 \$0.00 \$21.72
Benefits: \$0.00 \$0.00 \$6.38

1

Created	Bonus 1	Retained	Bonus 2
		0	0
Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$28.10	
Difference:			

10/22/2013
10/22/2013
[New Business](#)
False

Project #: ND201107-BIA111313529249

7/1/2011 **State Board of Equalizatio** \$447,962.00

Job Counts Duplicated? Yes If yes, by how many? 240

Type: Reduction or Deferral of Tax or Fee
Purpose: Assisting community development

Neither FTEs: 249 0
Wages: \$16.25 \$0.00
Benefits: \$5.60 \$0.00

3

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

[New Business](#)
False

7/11/2011 **ND Development Fund** \$800,000.00

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

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

Neither FTEs: 250 0 209.6
Wages: \$17.18 \$0.00 \$20.39
Benefits: \$5.43 \$0.00 \$5.43

1

Created	Bonus 1	Retained	Bonus 2
		0	0
Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$25.82	
Difference:			

3/8/2013
12/31/2012
[New Business](#)
False

Bakken Heights VIII & X LLC

Project #: ND201407-BIA152531375952

5/10/2013 **Bank of North Dakota** \$460,098.26

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

Type: Interest buydown
Purpose: Assisting community development

Neither FTEs: 0 0 6
Wages: \$0.00 \$0.00 \$26.50
Benefits: \$0.00 \$0.00 \$6.60

3

Created	Bonus 1	Retained	Bonus 2
	6	0	0
Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$33.10	
Difference:			

8/22/2014
[New Business](#)
False

Barth Investments, LLC/UBA Trailers, Inc.

Project #: ND201009-BIA13100723541

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
11/7/2010	Bank of North Dakota	\$159,393.11	Create	FTEs:	31	3	44	13	0	0	11/22/2013
Job Counts Duplicated? No If yes, by how many?			<u>3</u>	Wages:		\$12.60	\$16.14	Total Comp. Goal:		\$16.26	
Type: Interest buydown				Benefits:		\$3.66	\$1.34	Total Comp Reported:		\$17.48	New Business
Purpose: Directly creating employment opportunities								Difference:		\$1.22	False

BASIN BITS, INC.

Project #: ND201210-BIA143007295714

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
9/30/2012	Bank of North Dakota	\$48,411.22	Neither	FTEs:	0	0	0			0	0	12/31/2012
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		12/31/2012
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development								Difference:				False

Bayside Marine and Repair LLC

Project #: ND201204-BIA091011115645

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
4/10/2012	Bank of North Dakota	\$62,294.42	Neither	FTEs:	0	0	0			0	0	4/21/2014
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		4/21/2014
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development								Difference:				False

BCG Jamestown, LLC

Project #: ND201108-BIA1031525220555

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
8/16/2011	South Central Dakota Regi	\$300,000.00	Create	FTEs:	0	9	9	9		0	0	12/27/2012
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$7.25	\$7.25	Total Comp. Goal:		\$7.25		12/27/2012
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$7.25		New Business
Purpose: Directly creating employment opportunities								Difference:		\$0.00		False

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

Beaver Ridge LLC

Project #: ND201305-BIA1122390611774

8/1/2011 Renaissance Zone Progra \$535,000.00

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

Type: Reduction or Deferral of Tax or Fee

Purpose: Assisting community development

Goal Type	Initial	Goal	Reported
Neither	0	0	0
	Wages:	\$0.00	\$0.00
	Benefits:	\$0.00	\$0.00

3

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

9/5/2013

[New Business](#)

False

Beginnings Childcare Center and Preschool, Inc.

Project #: ND201101-BIA09033720589

12/28/2010 ND Development Fund \$100,000.00

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

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Assisting community development

Goal Type	Initial	Goal	Reported
Neither	1	0	13
	Wages:	\$0.00	\$0.00
	Benefits:	\$0.00	\$0.00

1

Created	Bonus 1	Retained	Bonus 2
	12	0	0
Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$10.15	
Difference:			

3/13/2012

12/31/2011

[New Business](#)

False

Bell, Travis

Project #: ND200802-BIA08213641237

2/12/2009 Bank of North Dakota \$46,837.63

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

Type: Interest buydown

Purpose: Assisting community development

Goal Type	Initial	Goal	Reported
Neither	2	0	2
	Wages:	\$0.00	\$0.00
	Benefits:	\$0.00	\$0.00

1

Created	Bonus 1	Retained	Bonus 2
		0	0
Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$12.00	
Difference:			

12/31/2010

12/31/2010

[New Business](#)

False

Bessy's Best

Project #: ND201206-BIA1121093810679

[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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
6/1/2012	Agricultural Products Utili	\$103,282.00	Neither	FTEs:	5	0	4		0	0	2/28/2014
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$8.00	Total Comp. Goal:		\$0.00	2/28/2014
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$8.00	New Business
Purpose: Assisting community development							Difference:		False		

Better Living for Garrison

Project #: ND201001-BIA09143740459

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
1/21/2011	Bank of North Dakota	\$162,169.48	Neither	FTEs:	0		62		62	0	0	1/14/2013
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:			\$12.45	Total Comp. Goal:				1/14/2013
Type: Interest buydown				Benefits:			\$4.73	Total Comp Reported:		\$17.18	New Business	
Purpose: Assisting community development							Difference:		False			

Biel Auto Parts Store, Inc.

Project #: ND201401-BIA101040305864

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
11/15/2013	Bank of North Dakota	\$39,869.45	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:				New Business
Purpose: Assisting community development							Difference:		False			

BisMan Community Food Cooperative

Project #: ND201310-BIA1423450910835

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
8/1/2013	Agricultural Products Utili	\$30,000.00	Neither	FTEs:	0	0	0.5		0.5	0	0	3/4/2014
Job Counts Duplicated? No If yes, by how many?			<u>3</u>	Wages:	\$0.00	\$0.00	\$24.00	Total Comp. Goal:		\$0.00		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$24.00	New Business	
Purpose: Assisting community development							Difference:		False			

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

Bjella, Blaine

Project #: ND201011-BIA13095655563

6/5/2011 Bank of North Dakota \$46,979.25

Neither

FTEs: 24 0 0

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

6/7/2011

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

7

Wages: \$0.00 \$0.00 \$0.00

Benefits: \$0.00 \$0.00 \$0.00

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

1/18/2013

[New Business](#)

False

Type: Interest buydown

Purpose: Assisting community development

Black Dog Spraying, LLC

Project #: ND201004-BIA08021230489

10/25/2010 Bank of North Dakota \$44,405.39

Neither

FTEs: 3 2

Created	Bonus 1	Retained	Bonus 2
		0	0
Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$17.00	
Difference:			

10/4/2012

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

1

Wages: \$16.00

Benefits: \$1.00

Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$17.00	
Difference:			

10/4/2012

[New Business](#)

False

Type: Interest buydown

Purpose: Assisting community development

Blue Hawk Square, LLC

Project #: ND201302-BIA101352375744

3/15/2013 Bank of North Dakota \$299,999.70

Neither

FTEs: 4 0 4.5

Created	Bonus 1	Retained	Bonus 2
	0.5	0	0
Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$0.00	
Difference:			

2/27/2014

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

3

Wages: \$20.00 \$0.00 \$0.00

Benefits: \$10.00 \$0.00 \$0.00

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

[New Business](#)

False

Type: Interest buydown

Purpose: Assisting community development

BNG Technologies LLC

Project #: ND201104-BIA081209448500

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
5/15/2010	State Board of Equalizatio	\$36,928.00	Neither	<u>1</u>	FTEs: 7	0	2		0	0	1/18/2013
Job Counts Duplicated? No If yes, by how many?					Wages: \$16.00	\$0.00	\$17.67	Total Comp. Goal: \$0.00			12/31/2012
Type: Reduction or Deferral of Tax or Fee					Benefits: \$1.50	\$0.00	\$1.50	Total Comp Reported: \$19.17			New Business
Purpose: Assisting community development							Difference:				False

Project #:	ND201107-BIA111340245500			Created	Bonus 1	Retained	Bonus 2				
7/8/2011	Bank of North Dakota - N	\$60,000.00	Create	<u>3</u>	FTEs: 3	10	1	-2	0	0	1/31/2014
Job Counts Duplicated? No If yes, by how many?					Wages: \$20.00	\$20.00	\$19.74	Total Comp. Goal: \$21.30			New Business
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits: \$1.30	\$1.30	\$0.89	Total Comp Reported: \$20.63			False
Purpose: Directly creating employment opportunities							Difference: (\$0.67)				
7/8/2011	ND Development Fund	\$90,000.00	Create	<u>7</u>	FTEs: 3	10			0	0	4/30/2014
Job Counts Duplicated? Yes If yes, by how many? 10					Wages: \$20.00	\$20.00		Total Comp. Goal: \$21.30			New Business
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits: \$1.30	\$1.30		Total Comp Reported:			False
Purpose: Directly creating employment opportunities							Difference:				

Bolder Thinking, LLC

Project #:	ND201102-BIA142356155490			Created	Bonus 1	Retained	Bonus 2				
1/28/2011	Bank of North Dakota	\$150,000.00	Create	<u>3</u>	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			New Business
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits: \$4.00	\$4.00	\$4.00	Total Comp Reported: \$25.50			False
Purpose: Assisting community development							Difference: \$1.50				
1/28/2011	ND Development Fund	\$150,000.00	Create	<u>7</u>	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			8/1/2013
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits: \$4.00	\$4.00	\$4.00	Total Comp Reported: \$25.50			New Business
Purpose: Directly creating employment opportunities							Difference: \$1.50				False

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	
												Date Closed
Boost Information Systems												
Project #: ND201109-BIA160632239558												
7/25/2011	Bank of North Dakota - N	\$300,000.00	Create		FTEs: 6	7	4	Created: -2	Bonus 1: 0	Retained: 0	Bonus 2: 0	1/31/2014
Job Counts Duplicated? Yes If yes, by how many? 7				7	Wages:	\$38.62	\$27.88	\$41.23	Total Comp. Goal:		\$31.09	5/15/2014
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$3.21	\$3.21	\$3.43	Total Comp Reported:		\$44.66	New Business
Purpose: Directly creating employment opportunities									Difference:		\$13.57	False
7/25/2011	ND Development Fund	\$300,000.00	Create		FTEs: 6	7			Bonus 1: 0	Retained: 0	Bonus 2: 0	
Job Counts Duplicated? No If yes, by how many?				3	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:				New Business
Purpose: Directly creating employment opportunities									Difference:			False

Bottineau Economic Development Corp

Project #: ND201403-BIA1510340729896												
11/13/2013	Child Care Grants	\$187,500.00	Neither		FTEs: 0	0		Created:	Bonus 1:	Retained: 0	Bonus 2: 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:				New Business
Purpose: Assisting community development									Difference:			False

Boulger Funeral Home

Project #: ND201302-BIA1421154011747												
1/1/2013	Renaissance Zone Progra	\$75,000.00	Neither		FTEs: 8	0		Created:	Bonus 1:	Retained: 0	Bonus 2: 0	
Job Counts Duplicated? No If yes, by how many?					Wages:	\$28.38	\$0.00	Total Comp. Goal:		\$0.00		
Type: Reduction or Deferral of Tax or Fee					Benefits:	\$6.69	\$0.00	Total Comp Reported:				New Business
Purpose: Assisting community development									Difference:			False

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

Bowdon Meat Processing

Project #: ND201005-BIA13212454501

6/1/2010 Agricultural Products Utili \$25,000.00

Neither

FTEs: 1 1

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

3/7/2012

3/7/2012

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

1

Wages: \$0.00

Benefits: \$0.00

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Assisting community development

Total Comp. Goal:

Total Comp Reported: \$0.00

Difference:

[New Business](#)

False

Brandt Preferred Co

Project #: ND201211-BIA1330483511727

7/26/2012 Renaissance Zone Progra \$1,888,845.00

Neither

FTEs: 0 0 0

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

8/11/2013

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

3

Wages: \$0.00 \$0.00 \$0.00

Benefits: \$0.00 \$0.00 \$0.00

Type: Reduction or Deferral of Tax or Fee

Purpose: Assisting community development

Total Comp. Goal: \$0.00

Total Comp Reported: \$0.00

Difference:

[New Business](#)

False

Branick Tools LLC/Branick Industries Inc

Project #: ND201308-BIA080512265802

8/5/2013 Bank of North Dakota \$72,291.95

Neither

FTEs: 35 0

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

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

Type: Interest buydown

Purpose: Indirectly creating employment opportunities through increased economic activity

Wages: \$18.00 \$0.00

Benefits: \$8.50 \$0.00

Total Comp. Goal: \$0.00

Total Comp Reported:

Difference:

[New Business](#)

False

Branick Tools, LLC

Project #: ND201103-BIA112900369496

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
1/20/2013	Bank of North Dakota	\$291,327.41	Create	FTEs:	42	20	125	83	0	0	1/17/2013
Job Counts Duplicated? No If yes, by how many?			3	Wages:	\$0.00	\$0.00	\$20.40	Total Comp. Goal:		\$0.00	
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$5.00	Total Comp Reported:		\$25.40	New Business
Purpose: Assisting community development								Difference:			False

Brookins Hybrid Drive System

Project #: ND201002-BIA13053945472

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
3/1/2010	Agricultural Products Utili	\$26,000.00	Neither	FTEs:	0	0	0			0	0	3/29/2012
Job Counts Duplicated? No If yes, by how many?			1	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		New Business
Purpose: Assisting community development								Difference:				False

Brosz Engineering, Inc.

Project #: ND201302-BIA141214595743

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
12/25/2012	Bank of North Dakota	\$94,220.98	Neither	FTEs:	11	0	14.7		3.7	0	0	12/10/2013
Job Counts Duplicated? No If yes, by how many?			3	Wages:	\$21.00	\$0.00	\$23.00	Total Comp. Goal:		\$0.00		
Type: Interest buydown				Benefits:	\$5.00	\$0.00	\$7.00	Total Comp Reported:		\$30.00		New Business
Purpose: Assisting community development								Difference:				False

Buckets of Wheat

Project #: ND200909-BIA14163838427

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
7/13/2009	Agricultural Products Utili	\$31,000.00	Neither	FTEs:	0	0	0			0	0	2/24/2012
Job Counts Duplicated? No If yes, by how many?			1	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		New Business
Purpose: Assisting community development								Difference:				False

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

Buffalo Rural Fire Protection District

Project #: ND201112-BIA131610125600

1/15/2012 Bank of North Dakota \$166,347.80

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

Type: Interest buydown
Purpose: Assisting community development

Neither
1

	Initial	Goal	Reported
FTEs:	0	0	0
Wages:	\$0.00	\$0.00	\$0.00
Benefits:	\$0.00	\$0.00	\$0.00

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

1/13/2014
1/13/2014
[New Business](#)
False

C & D Water Services, LLC

Project #: ND201211-BIA102800585411

1/1/2013 Bank of North Dakota \$72,184.83

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

Type: Interest buydown
Purpose: Assisting community development

Neither

	Initial	Goal	Reported
FTEs:	7	0	
Wages:	\$16.00	\$0.00	
Benefits:	\$3.50	\$0.00	

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

[New Business](#)
False

c2renew, LLC

Project #: ND201108-BIA1518493010546

6/1/2011 Agricultural Products Utili \$26,000.00

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

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

Neither
1

	Initial	Goal	Reported
FTEs:	3	0	3
Wages:	\$0.00	\$0.00	\$33.85
Benefits:	\$0.00	\$0.00	\$0.00

Created	Bonus 1	Retained	Bonus 2
		0	0
Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$33.85	
Difference:			

3/7/2013
3/7/2013
[New Business](#)
False

Cando Pasta LLC

Project #: ND201309-BIA111710205816

[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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
10/20/2013	Bank of North Dakota	\$235,479.28	Create	FTEs:	0	10			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:			New Business
Purpose: Assisting community development								Difference:			False

Capital Cinemas, Inc.

Project #: ND201309-BIA113026345823

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
10/15/2013	Bank of North Dakota	\$28,243.51	Neither	FTEs:	2	0			0	0		
Job Counts Duplicated? No If yes, by how many?				Wages:	\$12.00	\$0.00		Total Comp. Goal:		\$0.00		
Type: Interest buydown				Benefits:	\$0.00	\$0.00		Total Comp Reported:				New Business
Purpose: Assisting community development								Difference:			False	

Capital Credit Union

Project #: ND201103-BIA1118420711491

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
11/1/2012	Renaissance Zone Progra	\$153,375.00	Neither	FTEs:	7.2	0	7.5		0.3	0	0	2/7/2014
Job Counts Duplicated? No If yes, by how many?				Wages:	\$14.50	\$0.00	\$15.66	Total Comp. Goal:		\$0.00		
Type: Reduction or Deferral of Tax or Fee			<u>3</u>	Benefits:	\$7.73	\$0.00	\$5.47	Total Comp Reported:		\$21.13		New Business
Purpose: Assisting community development								Difference:			False	

Carbontec Energy Corporation

Project #: ND201110-BIA111928599575

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
9/29/2011	ND Development Fund	\$333,333.00	Create	FTEs:	2	4	6	4		0	0	2/13/2014
Job Counts Duplicated? No If yes, by how many?				Wages:	\$34.62	\$28.85	\$17.94	Total Comp. Goal:		\$28.85		
Type: Direct Cash Transfer, Loan, or Equity Investment			<u>4</u>	Benefits:	\$0.00	\$0.00	\$3.65	Total Comp Reported:		\$21.59		New Business
Purpose: Assisting community development								Difference:		(\$7.26)	False	

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results				Report Date	
												Date Closed	
Project #:	ND201206-BIA1526250210575												
6/1/2012	Agricultural Products Utili	\$63,000.00	Neither		FTEs:	0	0	0	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	2/18/2014
Job Counts Duplicated? No If yes, by how many?				<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		2/18/2014
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development								Difference:				False	

Cargill Inc													
Project #:	ND201211-BIA160639175716												
9/1/2012	Bank of North Dakota	\$100,000.00	Neither		FTEs:	90	0	90	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	9/26/2013
Job Counts Duplicated? No If yes, by how many?				<u>3</u>	Wages:	\$24.29	\$0.00	\$26.85	Total Comp. Goal:		\$0.00		New Business
Type: Interest buydown					Benefits:	\$8.49	\$0.00	\$8.56	Total Comp Reported:		\$35.41		False
Purpose: Assisting community development								Difference:					

Cargill, Inc													
Project #:	ND201206-BIA140554269670												
5/31/2012	ND Development Fund	\$2,000,000.00	Retain		FTEs:	90	90	85.5	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	3/17/2014
Job Counts Duplicated? No If yes, by how many?				<u>3</u>	Wages:	\$24.29	\$24.29	\$28.97	Total Comp. Goal:		\$32.78		New Business
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$8.49	\$8.49	\$6.36	Total Comp Reported:		\$35.33		False
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)								Difference:		\$2.55			

Carrington Hotel Group, LLC													
Project #:	ND201206-BIA081519145673												
7/8/2012	Bank of North Dakota	\$100,000.00	Neither		FTEs:	7	0	7	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	7/24/2014
Job Counts Duplicated? No If yes, by how many?				<u>1</u>	Wages:	\$9.00	\$0.00	\$10.65	Total Comp. Goal:		\$0.00		7/24/2014
Type: Interest buydown					Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$10.65		New Business
Purpose: Assisting community development								Difference:				False	

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

Carrington JDA

Project #: ND201002-BIA15052639474

3/1/2010 **Agricultural Products Utili** \$31,000.00

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

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Assisting community development

Neither FTEs: 0 0 0
Wages: \$0.00
Benefits: \$0.00

1

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

2/6/2012
2/6/2012
[New Business](#)
False

Carrington Youth Center

Project #: ND200903-BIA09131438357

4/15/2009 **Bank of North Dakota** \$89,149.61

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

Type: Interest buydown

Purpose: Assisting community development

Neither FTEs: 6 9 9
Wages: \$7.25
Benefits: \$0.00

1

Created	Bonus 1	Retained	Bonus 2
3	0	0	0
Total Comp. Goal:			\$7.25
Total Comp Reported:			\$7.25
Difference:			

4/8/2011
4/8/2011
[New Business](#)
False

CBC, LLC

Project #: ND201101-BIA15254202597

2/13/2011 **Bank of North Dakota** \$49,090.05

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

Type: Interest buydown

Purpose: Assisting community development

Neither FTEs: 7 0 0
Wages: \$0.00 \$0.00 \$0.00
Benefits: \$0.00 \$0.00 \$0.00

1

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

3/9/2013
3/9/2013
[New Business](#)
False

Center Machine Inc

Project #: ND201211-BIA111310385718

[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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
12/13/2012	Bank of North Dakota	\$88,666.68	Neither	FTEs:	6	0	6		0	0	1/14/2014
Job Counts Duplicated? No If yes, by how many?			3	Wages:	\$17.50	\$0.00	\$21.13	Total Comp. Goal:		\$0.00	
Type: Interest buydown				Benefits:	\$0.53	\$0.00	\$0.63	Total Comp Reported:		\$21.76	New Business
Purpose: Assisting community development								Difference:			False

Ceynar Robert

Project #: ND201004-BIA11272206495

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
5/15/2010	Bank of North Dakota	\$306,642.05	Neither	FTEs:	3		6		3	0	0	5/9/2012
Job Counts Duplicated? No If yes, by how many?			1	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		5/9/2012
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development								Difference:			False	

CG Jamestown LLLP/BCG Jamestown LLC

Project #: ND201312-BIA080655065846

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
11/15/2013	Bank of North Dakota	\$100,000.00	Neither	FTEs:	21	0				0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$15.00	\$0.00		Total Comp. Goal:		\$0.00		
Type: Interest buydown				Benefits:	\$0.00	\$0.00		Total Comp Reported:				New Business
Purpose: Assisting community development								Difference:			False	

Charis, Inc.

Project #: ND200911-BIA13120121446

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
12/15/2009	Bank of North Dakota	\$150,000.00	Neither	FTEs:	61		66		5	0	0	12/14/2011
Job Counts Duplicated? No If yes, by how many?			1	Wages:			\$15.59	Total Comp. Goal:				12/14/2011
Type: Interest buydown				Benefits:			\$3.39	Total Comp Reported:		\$18.98		New Business
Purpose: Assisting community development								Difference:			False	

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

Children of Hope, LLP

Project #: **ND201312-BIA142039089848**

12/17/2013 ND Development Fund \$60,000.00

Neither FTEs: 7 0 8

Created	Bonus 1	Retained	Bonus 2
	1	0	0

1/30/2014

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

7

Wages: \$0.00 \$0.00 \$8.00

Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$8.00	
Difference:			

2/12/2014

[New Business](#)

False

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Assisting community development

Choice Financial

Project #: **ND201401-BIA1009245411860**

11/1/2013 Renaissance Zone Progra \$155,000.00

Neither FTEs: 9.5 0

Created	Bonus 1	Retained	Bonus 2
		0	0

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

Wages: \$21.58 \$0.00

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

[New Business](#)

False

Type: Reduction or Deferral of Tax or Fee

Purpose: Assisting community development

Christianson Rentals, LLC

Project #: **ND201109-BIA080157545556**

10/1/2011 Bank of North Dakota \$58,338.98

Neither FTEs: 3 0 4

Created	Bonus 1	Retained	Bonus 2
	1	0	0

10/15/2013

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

1

Wages: \$0.00 \$0.00 \$10.00

Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$10.00	
Difference:			

10/15/2013

[New Business](#)

False

Type: Interest buydown

Purpose: Assisting community development

Christl, Michael

Project #: **ND201206-BIA081506225674**

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).

Clay James

Project #: ND201309-BIA092052575817

10/11/2013 Bank of North Dakota \$26,344.24

Neither

FTEs: 0 0

Created Bonus 1 Retained Bonus 2

		0	0
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Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00 \$0.00

Total Comp. Goal: \$0.00

Benefits: \$0.00 \$0.00

Total Comp Reported:

Type: Interest buydown

Difference:

Purpose: Assisting community development

[New Business](#)

False

10/11/2013 Bank of North Dakota \$26,344.24

Neither

FTEs: 0 0

		0	0
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Job Counts Duplicated? No If yes, by how many? 0

Wages: \$0.00 \$0.00

Total Comp. Goal: \$0.00

Benefits: \$0.00 \$0.00

Total Comp Reported:

Type: Interest buydown

Difference:

Purpose: Assisting community development

[New Business](#)

False

Clinical Supplies Management

Project #: ND200907-BIA09104118407

2/1/2009 Bank of North Dakota \$178,030.51

Create

FTEs: 29 15 46.5

Created Bonus 1 Retained Bonus 2

17.5		0	0
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Job Counts Duplicated? No If yes, by how many?

1

Wages: \$15.75 \$24.50

Total Comp. Goal: \$17.00

Benefits: \$1.25 \$1.77

Total Comp Reported: \$26.27

Type: Interest buydown

Difference: \$9.27

Purpose: Directly creating employment opportunities

3/22/2012

3/22/2012

[New Business](#)

False

Cloverdale Foods Company

Project #: ND201401-BIA1028032910870

6/1/2013 Agricultural Products Utili \$101,000.00

Neither

FTEs: 240 0

Created Bonus 1 Retained Bonus 2

		0	0
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Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00 \$0.00

Total Comp. Goal: \$0.00

Benefits: \$0.00 \$0.00

Total Comp Reported:

Type: Direct Cash Transfer, Loan, or Equity Investment

Difference:

Purpose: Assisting community development

[New Business](#)

False

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

Coal Country Community Health

Project #: ND200910-BIA14193905437

11/1/2009 Bank of North Dakota \$100,000.01

Neither FTEs: 54 62

Created	Bonus 1	Retained	Bonus 2
	8	0	0
Total Comp. Goal:			
Total Comp Reported:			\$27.25
Difference:			

12/31/2010

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

1

Wages: \$24.16

Benefits: \$3.09

11/23/2011

[New Business](#)

Type: Interest buydown

Purpose: Assisting community development

False

ComDel Innovation, Inc.

Project #: ND200902-BIA15110635346

1/26/2009 ND Development Fund \$375,000.00

Create FTEs: 125 20

Created	Bonus 1	Retained	Bonus 2
		0	0
Total Comp. Goal:			\$20.56
Total Comp Reported:			
Difference:			

12/31/2010

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

1

Wages: \$18.86

Benefits: \$1.70

[New Business](#)

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Directly creating employment opportunities

False

Project #: ND201401-BIA110929008286

8/1/2013 State Board of Equalizatio \$36,264.00

Create FTEs: 150 20 167

Created	Bonus 1	Retained	Bonus 2
17		0	0
Total Comp. Goal:			\$28.00
Total Comp Reported:			\$26.00
Difference: (\$2.00)			

2/10/2014

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

3

Wages: \$17.70 \$20.00 \$18.50

Benefits: \$6.00 \$8.00 \$7.50

[New Business](#)

Type: Reduction or Deferral of Tax or Fee

Purpose: Directly creating employment opportunities

False

CommunityWorks North Dakota

Project #: ND200905-BIA08191918375

6/18/2009 Bank of North Dakota \$143,752.78

Neither FTEs: 10 0 8

Created	Bonus 1	Retained	Bonus 2
		0	0
Total Comp. Goal:			
Total Comp Reported:			\$29.50
Difference:			

8/4/2011

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

1

Wages: \$27.50

Benefits: \$2.00

8/4/2011

[New Business](#)

Type: Interest buydown

Purpose: Directly creating employment opportunities

False

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

Concrete Jungle LLC

Project #: ND201304-BIA100259195758

5/10/2013 Bank of North Dakota \$280,247.72

Create

FTEs: 56 48 81

Created	Bonus 1	Retained	Bonus 2
25		0	0
Total Comp. Goal:			\$0.00
Total Comp Reported:			\$30.82
Difference:			

8/7/2014

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

3

Wages: \$20.00 \$0.00 \$25.57
Benefits: \$10.00 \$0.00 \$5.25

[New Business](#)

Type: Interest buydown

False

Purpose: Directly creating employment opportunities

Connie Eberle

Project #: ND201104-BIA102531579508

4/20/2011 ND Development Fund \$30,000.00

Neither

FTEs: 1 0 1

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

3/12/2013

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

1

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

12/31/2012

[New Business](#)

Type: Direct Cash Transfer, Loan, or Equity Investment

False

Purpose: Assisting community development

Cooks on Main

Project #: ND201010-BIA08131703545

10/25/2010 Bank of North Dakota \$48,800.75

Neither

FTEs: 0 0 1

Created	Bonus 1	Retained	Bonus 2
	1	0	0
Total Comp. Goal:			\$0.00
Total Comp Reported:			\$10.50
Difference:			

11/14/2012

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

1

Wages: \$0.00 \$0.00 \$10.50
Benefits: \$0.00 \$0.00 \$0.00

11/14/2012

[New Business](#)

Type: Interest buydown

False

Purpose: Assisting community development

Corner Express of Center, LLC

Project #: ND201007-BIA13273018522

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	
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?			<u>1</u>	Wages:			\$9.00	Total Comp. Goal:			7/19/2012	
Type: Interest buydown				Benefits:			\$1.25	Total Comp Reported:		\$10.25	New Business	
Purpose: Assisting community development							Difference:			False		

Cornerstone Learning Center

Project #: ND201009-BIA14173119543

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
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?			<u>1</u>	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	New Business	
Purpose: Assisting community development							Difference:			False		

Coteau des Prairies Lodge, LLC

Project #: ND201301-BIA102815005736

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
2/15/2013	Bank of North Dakota	\$100,000.00	Neither	FTEs:	0	0	1		1	0	0	2/17/2014
Job Counts Duplicated? No If yes, by how many?			<u>3</u>	Wages:	\$0.00	\$0.00	\$12.00	Total Comp. Goal:			\$0.00	
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$12.00	New Business	
Purpose: Assisting community development							Difference:			False		

Countrywide Lenders LLC

Project #: ND201009-BIA15015443539

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
9/23/2010	Bank of North Dakota	\$41,002.49	Create	FTEs:	0	2	9	9		0	0	11/14/2012
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:		\$0.00	\$16.35	Total Comp. Goal:			\$0.00	
Type: Interest buydown				Benefits:		\$0.00	\$2.16	Total Comp Reported:		\$18.51	New Business	
Purpose: Directly creating employment opportunities							Difference:			False		

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

Creation Carpets of North Dakota LLC

Project #: ND201310-BIA131113185828

6/13/2013 Bank of North Dakota \$218,458.65

Neither FTEs: 6 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? No If yes, by how many?

Type: Interest buydown
Purpose: Assisting community development

[New Business](#)
False

Crosby Building Supplies, Inc.

Project #: ND201011-BIA10045349554

8/12/2010 Bank of North Dakota \$85,817.98

Neither FTEs: 0 0 9
Wages: \$0.00 \$0.00 \$17.14
Benefits: \$0.00 \$0.00 \$3.00

Created	Bonus 1	Retained	Bonus 2
	9	0	0
Total Comp. Goal:			\$0.00
Total Comp Reported:			\$20.14
Difference:			

Job Counts Duplicated? No If yes, by how many? 1

Type: Interest buydown
Purpose: Assisting community development

8/23/2012
~~8/23/2012~~
[New Business](#)
False

Crosby Properties, LLP

Project #: ND201304-BIA150455445761

4/15/2013 Bank of North Dakota \$41,966.54

Neither FTEs: 0 0 0
Wages: \$0.00 \$0.00 \$0.00
Benefits: \$0.00 \$0.00 \$0.00

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

Job Counts Duplicated? No If yes, by how many? 3

Type: Interest buydown
Purpose: Assisting community development

4/14/2014
[New Business](#)
False

Crunchfuls North Dakota, LLC

Project #: ND201110-BIA1213344110572

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
8/1/2011	Agricultural Products Utili	\$65,000.00	Neither	FTEs:	2	0	2		0	0	3/26/2013
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00	3/27/2013
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00	New Business
Purpose: Assisting community development							Difference:			False	

Custom Contracting Solutions, LLC

Project #: ND201003-BIA16155528487

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
6/1/2010	Bank of North Dakota	\$28,047.27	Neither	FTEs:	2		6		4	0	0	6/21/2012
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:			\$18.13	Total Comp. Goal:				6/21/2012
Type: Interest buydown				Benefits:			\$0.00	Total Comp Reported:		\$18.13		New Business
Purpose: Assisting community development							Difference:			False		

Project #: ND201202-BIA080606135395

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
3/15/2012	Bank of North Dakota	\$28,184.21	Neither	FTEs:	6	0	9		3	0	0	8/29/2014
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$18.50	\$0.00	\$16.00	Total Comp. Goal:		\$0.00		8/29/2014
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$16.00		New Business
Purpose: Assisting community development							Difference:			False		

DAB, LLC #1-36

Project #: ND201203-BIA112349195642

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
4/15/2012	Bank of North Dakota	\$200,000.01	Neither	FTEs:	0	0	0			0	0	5/27/2014
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		5/27/2014
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development							Difference:			False		

DAB, LLC #1-37

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results				Report Date	
												Date Closed	
Project #:	ND201203-BIA112350135641												
4/15/2012	Bank of North Dakota	\$200,000.01	Neither		FTEs:	0	0	0	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	5/27/2014
Job Counts Duplicated? No If yes, by how many?				<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		5/27/2014
Type: Interest buydown					Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development								Difference:				False	

DAB, LLC #2-24

Project #:	ND201203-BIA102339235639												
4/15/2012	Bank of North Dakota	\$199,999.94	Neither		FTEs:	0	0	0	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	5/27/2014
Job Counts Duplicated? No If yes, by how many?				<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		5/27/2014
Type: Interest buydown					Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development								Difference:				False	

DAB, LLC #3-30

Project #:	ND201203-BIA102321565640												
4/15/2012	Bank of North Dakota	\$199,999.99	Neither		FTEs:	0	0	0	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	5/27/2014
Job Counts Duplicated? No If yes, by how many?				<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		5/27/2015
Type: Interest buydown					Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development								Difference:				False	

DAB, LLC #3-36

Project #:	ND201203-BIA112358465643												
4/15/2012	Bank of North Dakota	\$199,999.98	Neither		FTEs:	0	0	0	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	5/27/2014
Job Counts Duplicated? No If yes, by how many?				<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		5/27/2014
Type: Interest buydown					Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development								Difference:				False	

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

DAB, LLC #7-31

Project #: ND201405-BIA160746065922

5/10/2013 Bank of North Dakota \$153,846.12

Neither

FTEs: 0 0

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

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

Wages: \$0.00 \$0.00

Benefits: \$0.00 \$0.00

Type: Interest buydown

Purpose: Assisting community development

[New Business](#)

False

DAB, LLC #7-32

Project #: ND201405-BIA160738095923

5/10/2013 Bank of North Dakota \$153,846.12

Neither

FTEs: 0 0

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

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

Wages: \$0.00 \$0.00

Benefits: \$0.00 \$0.00

Type: Interest buydown

Purpose: Assisting community development

[New Business](#)

False

Dakota Apple Partnership

Project #: ND201403-BIA1006230511892

10/1/2013 Renaissance Zone Progra \$116,500.00

Neither

FTEs: 0 0

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

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

Wages: \$0.00 \$0.00

Benefits: \$0.00 \$0.00

Type: Reduction or Deferral of Tax or Fee

Purpose: Assisting community development

[New Business](#)

False

Dakota Manufacturing Extension Partnership, Inc

Project #: ND201205-BIA0824555910668

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
6/1/2012	Agricultural Products Utili	\$35,529.00	Neither	FTEs:	11.5	0	8.5		0	0	2/14/2014
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$34.70	\$0.00	\$37.39	Total Comp. Goal:		\$0.00	2/14/2014
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$8.67	\$0.00	\$11.43	Total Comp Reported:		\$48.82	New Business
Purpose: Assisting community development								Difference:			False

Dakota Spirit AgEnergy

Project #: ND201005-BIA13215831500

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
6/1/2010	Agricultural Products Utili	\$100,000.00	Neither	FTEs:	1		1			0	0	2/6/2012
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		2/6/2012
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development								Difference:				False

Dakota Turbines LLC

Project #: ND201310-BIA091020295827

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
11/1/2013	Bank of North Dakota	\$52,909.52	Neither	FTEs:	3	0				0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$19.00	\$0.00		Total Comp. Goal:		\$0.00		
Type: Interest buydown				Benefits:	\$0.00	\$0.00		Total Comp Reported:				New Business
Purpose: Assisting community development								Difference:				False

DANA E WRIGHT

Project #: ND201208-BIA110643495689

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
9/6/2012	Bank of North Dakota	\$57,674.74	Neither	FTEs:	0	0	1		1	0	0	9/13/2013
Job Counts Duplicated? No If yes, by how many?			<u>3</u>	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		New Business
Purpose: Assisting community development								Difference:				False

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

DAR, LLC

Project #: ND201204-BIA102335115652

5/1/2012 Bank of North Dakota \$200,000.00

Neither FTEs: 12.1 0 15.5

Created	Bonus 1	Retained	Bonus 2
	3.4	0	0

5/27/2014

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

1

Wages: \$0.00 \$0.00 \$12.33

Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$14.50	
Difference:			

5/27/2014

[New Business](#)

False

Type: Interest buydown

Purpose: Indirectly creating employment opportunities through increased economic activity

Darel F Entzminger & Sons

Project #: ND200811-BIA09241806319

1/1/2009 Bank of North Dakota \$48,887.47

Neither FTEs: 15 0 18

Created	Bonus 1	Retained	Bonus 2
	3	0	0

12/31/2010

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

1

Wages: \$12.00

Total Comp. Goal:			
Total Comp Reported:		\$12.50	
Difference:			

12/31/2010

[New Business](#)

False

Type: Interest buydown

Purpose: Assisting community development

Dave's Welding and Metal Fabrication, Inc.

Project #: ND200901-BIA14202545341

1/9/2009 ND Development Fund \$50,000.00

Create FTEs: 21 4 0

Created	Bonus 1	Retained	Bonus 2
-21		0	0

3/1/2011

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

7

Wages: \$16.14 \$0.00

Total Comp. Goal:		\$17.98	
Total Comp Reported:		\$0.00	
Difference:			

5/13/2014

[New Business](#)

False

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Directly creating employment opportunities

Davis, Steven R Sr

Project #: ND201204-BIA081741335648

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
4/1/2012	Bank of North Dakota	\$34,549.37	Neither	<u>1</u>	15	0	0		0	0	6/11/2014
Job Counts Duplicated? No If yes, by how many?					Wages:	\$7.25	\$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:						
											6/11/2014
											6/11/2014
											New Business
											False

Daymarck, LLC

Project #: ND201111-BIA1530095011590

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
1/10/2011	Renaissance Zone Progra	\$80,000.00	Neither	<u>1</u>	0	0	0			0	0	3/1/2013
Job Counts Duplicated? No If yes, by how many?					Wages:	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		3/1/2013
Type: Reduction or Deferral of Tax or Fee					Benefits:	\$0.00	\$0.00	Total Comp Reported:				New Business
Purpose: Assisting community development					Difference:							False

Deadline Center, LLP

Project #: ND201307-BIA131504135791

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
4/8/2013	Bank of North Dakota	\$71,627.22	Neither	<u>7</u>	0	0	0			0	0	4/11/2014
Job Counts Duplicated? No If yes, by how many?					Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00	4/18/2014
Type: Interest buydown					Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00	New Business
Purpose: Assisting community development					Difference:							False

Deceleration Technologies, LLC

Project #: ND200904-BIA16032741362

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
4/2/2009	ND Development Fund	\$50,000.00	Create	<u>7</u>	0	2	0	0		0	0	3/10/2013
Job Counts Duplicated? No If yes, by how many?					Wages:	\$0.00	\$11.00	\$0.00	Total Comp. Goal:		\$12.00	5/13/2014
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$0.00	\$1.00	\$0.00	Total Comp Reported:		\$0.00	New Business
Purpose: Directly creating employment opportunities					Difference:							False

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

Deere & Company

Project #: ND201211-BIA092104478722

11/1/2011 State Board of Equalizatio \$321,056.00

Create

FTEs: 264 80 300

Created	Bonus 1	Retained	Bonus 2
36		0	0

2/18/2014

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

3

Wages: \$21.87 \$19.58 \$22.27

Total Comp. Goal:	\$25.45
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Benefits: \$6.56 \$5.87 \$5.87

Total Comp Reported:	\$28.14
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[New Business](#)

Type: Reduction or Deferral of Tax or Fee

Purpose: Assisting community development

Difference:	\$2.69
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False

Destiny Dairy, LLLP

Project #: ND201302-BIA1412334710742

3/1/2012 Agricultural Products Utili \$45,000.00

Neither

FTEs: 0.5 0 1.5

Created	Bonus 1	Retained	Bonus 2
	1	0	0

3/4/2014

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

1

Wages: \$0.00 \$0.00 \$12.00

Total Comp. Goal:	\$0.00
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Benefits: \$0.00 \$0.00 \$0.00

Total Comp Reported:	\$12.00
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[New Business](#)

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Assisting community development

Difference:	
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False

Diamond Law Firm

Project #: ND201310-BIA1517203911831

7/1/2013 Renaissance Zone Progra \$50,000.00

Neither

FTEs: 0 0

Created	Bonus 1	Retained	Bonus 2
		0	0

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

Wages: \$0.00 \$0.00

Total Comp. Goal:	\$0.00
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Benefits: \$0.00 \$0.00

Total Comp Reported:	
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[New Business](#)

Type: Reduction or Deferral of Tax or Fee

Purpose: Assisting community development

Difference:	
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False

Dickey County Motel Group, LLC

Project #: ND201110-BIA110506065563

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	
9/17/2011	Bank of North Dakota	\$157,959.27	Neither	FTEs:	8	0	11		3	0	0	9/17/2013
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$9.00	\$0.00	\$9.00	Total Comp. Goal:		\$0.00	9/17/2013	
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.70	Total Comp Reported:		\$9.70	New Business	
Purpose: Assisting community development							Difference:		False			

Discovery Child Care Center

Project #: ND201403-BIA1110362129894

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
12/30/2013	Child Care Grants	\$179,000.00	Neither	FTEs:	2.5	0				0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$10.00	\$0.00		Total Comp. Goal:		\$0.00		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00		Total Comp Reported:				New Business
Purpose: Assisting community development							Difference:		False			

Divide/Burke County Abstract Company

Project #: ND200910-BIA11142432432

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
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?			<u>1</u>	Wages:			\$20.30	Total Comp. Goal:				11/10/2011
Type: Interest buydown				Benefits:			\$0.00	Total Comp Reported:		\$20.30		New Business
Purpose: Assisting community development							Difference:		False			

DKO Foods, Inc.

Project #: ND201107-BIA101236125529

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
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?			<u>1</u>	Wages:	\$0.00	\$0.00	\$20.56	Total Comp. Goal:		\$0.00		7/19/2012
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$11.53	Total Comp Reported:		\$32.09		New Business
Purpose: Assisting community development							Difference:		False			

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

DKX Advanced Manufacturing, Inc

Project #: ND201107-BIA111349145530

7/1/2011 Bank of North Dakota - N \$50,000.00

Create

FTEs: 0 7 1

Created Bonus 1 Retained Bonus 2

1 0 0

2/21/2014

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

3

Wages: \$0.00 \$0.00 \$13.00

Total Comp. Goal: \$0.00

5/15/2014

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Directly creating employment opportunities

Benefits: \$0.00 \$0.00 \$0.00

Total Comp Reported: \$13.00

[New Business](#)

False

Difference:

7/1/2011 ND Development Fund \$50,000.00

Create

FTEs: 0 7

0 0

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

3

Wages: \$0.00 \$0.00

Total Comp. Goal: \$0.00

[New Business](#)

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Directly creating employment opportunities

Benefits: \$0.00 \$0.00

Total Comp Reported:

False

Difference:

Domres Family Partnership LLLP

Project #: ND200901-BIA09143418340

1/17/2009 Bank of North Dakota \$272,426.48

Create

FTEs: 10 6 30

Created Bonus 1 Retained Bonus 2

20 0 0

8/1/2011

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

1

Wages: \$13.00 \$15.00

Total Comp. Goal: \$16.00

8/1/2011

Type: Interest buydown

Purpose: Directly creating employment opportunities

Benefits: \$3.00 \$4.00

Total Comp Reported: \$19.00

[New Business](#)

False

Difference: \$3.00

Door of Hope, Inc

Project #: ND201012-BIA16011221577

5/4/2010 ND Development Fund \$100,000.00

Neither

FTEs: 5 0 3

Created Bonus 1 Retained Bonus 2

0 0

4/9/2012

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

1

Wages: \$0.00 \$0.00 \$9.00

Total Comp. Goal: \$0.00

12/31/2011

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Assisting community development

Benefits: \$0.00 \$0.00 \$0.00

Total Comp Reported: \$9.00

[New Business](#)

False

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).

Early Years, Inc

Project #: ND201008-BIA14275022533

7/13/2010 ND Development Fund \$96,000.00

Neither

FTEs: 8 12

Created	Bonus 1	Retained	Bonus 2
	4	0	0

3/16/2012

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

1

Wages: \$8.88

Total Comp. Goal:	
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12/31/2011

Type: Direct Cash Transfer, Loan, or Equity Investment

Benefits: \$0.00

Total Comp Reported:	\$8.88
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[New Business](#)

Purpose: Assisting community development

Difference:	
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False

Earth Harvest Mills, Inc.

Project #: ND200906-BIA09181835386

2/20/2009 ND Development Fund \$2,000,000.00

Create

FTEs: 15 12 0

Created	Bonus 1	Retained	Bonus 2
-15		0	0

7/1/2014

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

3

Wages: \$15.06 \$0.00

Total Comp. Goal:	\$17.57
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8/7/2014

Type: Direct Cash Transfer, Loan, or Equity Investment

Benefits: \$2.51 \$0.00

Total Comp Reported:	\$0.00
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[New Business](#)

Purpose: Directly creating employment opportunities

Difference:	
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False

EB Farms

Project #: ND201301-BIA1531482311737

1/22/2013 Renaissance Zone Progra \$35,962.00

Neither

FTEs: 4 0 10

Created	Bonus 1	Retained	Bonus 2
	6	0	0

2/3/2014

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

3

Wages: \$20.00 \$0.00 \$14.00

Total Comp. Goal:	\$0.00
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Type: Reduction or Deferral of Tax or Fee

Benefits: \$0.00 \$0.00 \$0.00

Total Comp Reported:	\$14.00
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[New Business](#)

Purpose: Assisting community development

Difference:	
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False

Edward Company LLC

Project #: ND201308-BIA081448035805

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
10/10/2013	Bank of North Dakota	\$100,000.00	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:			New Business
Purpose: Assisting community development								Difference:			False

Eid Passport, Inc

Project #:	ND201101-BIA16045147590							Created	Bonus 1	Retained	Bonus 2	Report Date
12/30/2010	Bank of North Dakota - N	\$300,000.00	Create	FTEs:	0	37	34.5	34.5		0	0	2/14/2014
Job Counts Duplicated? No If yes, by how many?			<u>3</u>	Wages:	\$0.00	\$20.73	\$17.57	Total Comp. Goal:		\$25.39		New Business
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$4.66	\$4.20	Total Comp Reported:		\$21.77		False
Purpose: Directly creating employment opportunities								Difference:		(\$3.62)		

12/31/2010	ND Development Fund	\$300,000.00	Create	FTEs:	0	37				0	0	4/30/2014
Job Counts Duplicated? Yes If yes, by how many? 37			<u>7</u>	Wages:	\$0.00	\$20.73		Total Comp. Goal:		\$25.39		New Business
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$4.66		Total Comp Reported:				False
Purpose: Directly creating employment opportunities								Difference:				

Elblad Inc

Project #:	ND201009-BIA08160846542							Created	Bonus 1	Retained	Bonus 2	Report Date
11/15/2010	Bank of North Dakota	\$47,424.62	Neither	FTEs:	0	0	4		4	0	0	11/13/2012
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$15.00	Total Comp. Goal:		\$0.00		11/13/2012
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$15.00		New Business
Purpose: Assisting community development								Difference:				False

Project #: ND201110-BIA091702015442

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
11/15/2011	Bank of North Dakota	\$29,022.63	Neither	FTEs:	0	0	0		0	0	11/13/2013
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00	11/13/2013
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00	New Business
Purpose: Assisting community development							Difference:			False	

Eleventh and Main LLC

Project #: ND201212-BIA142754215731

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
1/28/2013	Bank of North Dakota	\$71,622.17	Neither	FTEs:	0	0	0		0	0		1/27/2014
Job Counts Duplicated? No If yes, by how many?			<u>3</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		New Business
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		False
Purpose: Assisting community development							Difference:					

Elite Specialty Clinics

Project #: ND201105-BIA111652465517

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
4/1/2011	Bank of North Dakota	\$47,243.22	Neither	FTEs:	0	0	0		0	0		1/23/2014
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		1/23/2014
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development							Difference:				False	

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
4/1/2011	Bank of North Dakota	\$47,243.22	Neither	FTEs:	0	0	0		0	0		1/23/2014
Job Counts Duplicated? Yes If yes, by how many? 0			<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		1/23/2014
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development							Difference:				False	

EMPIRE OIL

Project #: ND201103-BIA1028123511495

[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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results				Report Date
								Created	Bonus 1	Retained	Bonus 2	Date Closed
12/28/2010	Renaissance Zone Progra	\$150,000.00	Neither	<u>1</u>	0	0	0			0	0	
Job Counts Duplicated? No If yes, by how many?								Total Comp. Goal:		\$0.00		3/14/2013
Type: Reduction or Deferral of Tax or Fee								Total Comp Reported:				New Business
Purpose: Assisting community development								Difference:				False
Enchanted Highway, Inc												
Project #: ND201107-BIA111337489533												
6/28/2011	ND Development Fund	\$60,450.00	Create	<u>1</u>	0	3	3	3		0	0	3/1/2013
Job Counts Duplicated? No If yes, by how many?								Total Comp. Goal:		\$0.00		12/31/2012
Type: Direct Cash Transfer, Loan, or Equity Investment								Total Comp Reported:		\$15.00		New Business
Purpose: Directly creating employment opportunities								Difference:				False
Project #: ND201209-BIA112809469533												
9/14/2012	ND Development Fund	\$69,000.00	Create	<u>3</u>	2	6	4	2		0	0	2/3/2014
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:		\$13.00		New Business
Purpose: Directly creating employment opportunities								Difference:		\$0.00		False
Endless Harvest												
Project #: ND201210-BIA0903525610705												
6/1/2012	Agricultural Products Utili	\$68,250.00	Neither	<u>1</u>	0		0			0	0	3/10/2014
Job Counts Duplicated? No If yes, by how many?								Total Comp. Goal:		\$0.00		3/10/2014
Type: Direct Cash Transfer, Loan, or Equity Investment								Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development								Difference:				True
Project #: ND201402-BIA1404083310874												

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
12/1/2013	Agricultural Products Utili	\$76,000.00	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: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	Total Comp Reported:				New Business
Purpose: Assisting community development							Difference:				False

Enviro Shield Products Inc

Project #: ND201207-BIA091650345683

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
6/1/2011	Bank of North Dakota	\$106,144.82	Create	FTEs:	12	4	17	5		0	0	6/19/2013
Job Counts Duplicated? No If yes, by how many?				Wages:	\$16.00	\$0.00	\$18.00	Total Comp. Goal:			\$0.00	6/19/2013
Type: Interest buydown			<u>1</u>	Benefits:	\$4.00	\$0.00	\$7.00	Total Comp Reported:			\$25.00	New Business
Purpose: Directly creating employment opportunities							Difference:				False	

FAASS LAVIDA, LLC

Project #: ND201309-BIA1024443511818

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
8/1/2013	Renaissance Zone Progra	\$96,000.00	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: Reduction or Deferral of Tax or Fee				Benefits:	\$0.00	\$0.00	Total Comp Reported:				New Business	
Purpose: Assisting community development							Difference:				True	

Feist Mark I

Project #: ND200812-BIA16153313332

Date	Grantor	Value	Goal Type	Project Status	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			<u>1</u>	Benefits:			\$0.00	Total Comp Reported:			\$0.00	New Business
Purpose: Assisting community development							Difference:				False	

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

Field of View, LLC

Project #: ND201011-BIA16194303571

12/1/2010 Agricultural Products Utili \$25,000.00

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

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Assisting community development

Neither	FTEs:	2		2
<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00
	Benefits:	\$0.00	\$0.00	\$0.00

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

3/8/2012
3/8/2012
[New Business](#)
False

Finley Economic Development Corporation

Project #: ND201010-BIA08144337547

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

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

Type: Interest buydown

Purpose: Assisting community development

Neither	FTEs:	2		4
<u>1</u>	Wages:			\$7.50
	Benefits:			\$0.00

Created	Bonus 1	Retained	Bonus 2
	2	0	0
Total Comp. Goal:			
Total Comp Reported:		\$7.50	
Difference:			

10/8/2012
10/8/2012
[New Business](#)
False

Finley Motors, Inc.

Project #: ND201311-BIA092226385842

11/23/2013 Bank of North Dakota \$100,000.00

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

Type: Interest buydown

Purpose: Assisting community development

Neither	FTEs:	23	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:			

[New Business](#)
False

Fireflour Pizza, LLC

Project #: ND201402-BIA1312344211879

[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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
10/1/2013	Renaissance Zone Progra	\$20,000.00	Neither	FTEs:	10	0			0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$12.00	\$0.00		Total Comp. Goal:		\$0.00	
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$0.00	\$0.00		Total Comp Reported:			New Business
Purpose: Assisting community development								Difference:			False

First State Bank of North Dakota

Project #:	ND201112-BIA1427074711606						Created	Bonus 1	Retained	Bonus 2	Report Date
8/1/2011	Renaissance Zone Progra	\$210,399.00	Neither	FTEs:	8	0	8		0	0	8/15/2013
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$40.00	\$0.00	\$43.00	Total Comp. Goal:		\$0.00	8/16/2013
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$3.00	\$0.00	\$4.00	Total Comp Reported:		\$47.00	New Business
Purpose: Assisting community development								Difference:			False

Fixes 4 Kids, Inc

Project #:	ND201112-BIA112726439604						Created	Bonus 1	Retained	Bonus 2	Report Date
12/22/2011	Bank of North Dakota - N	\$300,000.00	Create	FTEs:	0	12	0.5	0.5	0	0	3/6/2014
Job Counts Duplicated? Yes If yes, by how many? 12			<u>3</u>	Wages:	\$0.00	\$30.29	\$13.50	Total Comp. Goal:		\$36.04	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$5.75	\$0.00	Total Comp Reported:		\$13.50	New Business
Purpose: Directly creating employment opportunities								Difference:		(\$22.54)	False

Project #:	ND Development Fund	\$300,000.00	Create	FTEs:	0	12			0	0	
Job Counts Duplicated? No If yes, by how many?			<u>3</u>	Wages:	\$0.00	\$30.29		Total Comp. Goal:		\$36.04	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$5.75		Total Comp Reported:			New Business
Purpose: Directly creating employment opportunities								Difference:			False

FK Corporation

Project #:	ND201001-BIA14084448456						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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
3/1/2009	Agricultural Products Utili	\$101,000.00	Neither	<u>1</u>	1	0	1		0	0	1/30/2012
Job Counts Duplicated? No If yes, by how many?								Total Comp. Goal:		\$0.00	1/30/2012
Type: Direct Cash Transfer, Loan, or Equity Investment								Total Comp Reported:		\$0.00	New Business
Purpose: Assisting community development								Difference:			False

Flax USA, Inc

Project #: ND200909-BIA09164947424

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
7/24/2009	Agricultural Products Utili	\$35,000.00	Neither	<u>1</u>	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		New Business
Purpose: Assisting community development								Difference:				False

FlexTM, Inc

Project #: ND201104-BIA102553539507

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
4/13/2011	ND Development Fund	\$350,000.00	Retain	<u>7</u>	43	43	50			43	7	4/11/2014
Job Counts Duplicated? No If yes, by how many?								Total Comp. Goal:		\$22.14		5/14/2014
Type: Direct Cash Transfer, Loan, or Equity Investment								Total Comp Reported:		\$21.94		New Business
Purpose: Directly creating employment opportunities								Difference:		(\$0.20)		False

Food First, LLC Div of Harvest Fuels, Inc.

Project #: ND201210-BIA1005010810707

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
8/1/2012	Agricultural Products Utili	\$36,000.00	Neither	<u>1</u>	0	0	2		2	0	0	2/3/2014
Job Counts Duplicated? No If yes, by how many?								Total Comp. Goal:		\$0.00		2/3/2013
Type: Direct Cash Transfer, Loan, or Equity Investment								Total Comp Reported:		\$13.50		New Business
Purpose: Assisting community development								Difference:				True

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results	Report Date	Date Closed	
Fress, Inc											
Project #: ND201209-BIA110421359696											
8/30/2012	Bank of North Dakota - N	\$300,000.00	Create	<u>7</u>	FTEs: 1	20		<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
Job Counts Duplicated? Yes If yes, by how many? 12					Wages: \$72.12	\$36.78				0	0
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits: \$18.03	\$9.19		Total Comp. Goal:		\$45.97	
Purpose: Directly creating employment opportunities								Total Comp Reported:			
								Difference:			
8/30/2012	ND Development Fund	\$300,000.00	Create	<u>7</u>	FTEs: 1	20		<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
Job Counts Duplicated? No If yes, by how many?					Wages: \$72.12	\$36.78				0	0
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits: \$18.03	\$9.19		Total Comp. Goal:		\$45.97	
Purpose: Directly creating employment opportunities								Total Comp Reported:			
								Difference:			
										5/5/2014	
										New Business	
										False	

Friez, Inc											
Project #: ND201108-BIA150323229539											
6/28/2011	ND Development Fund	\$100,000.00	Neither	<u>3</u>	FTEs: 17	0	20	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
Job Counts Duplicated? No If yes, by how many?					Wages: \$8.25	\$0.00	\$8.25		3	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:		\$8.25	
								Difference:			
										3/1/2012	
										5/14/2014	
										New Business	
										False	

Fritz Properties, LLC											
Project #: ND201107-BIA072831585538											
8/23/2011	Bank of North Dakota	\$87,815.51	Create	<u>3</u>	FTEs: 11	3.4	24	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
Job Counts Duplicated? No If yes, by how many?					Wages: \$18.22	\$18.22	\$16.79	13		0	0
Type: Interest buydown					Benefits: \$4.00	\$4.00	\$3.23	Total Comp. Goal:		\$22.22	
Purpose: Directly creating employment opportunities								Total Comp Reported:		\$20.02	
								Difference:		(\$2.20)	
										9/24/2013	
										New Business	
										False	

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

Frontier Dairy - Edgeley, LLLP

Project #: ND200909-BIA14164026426

7/20/2009 Agricultural Products Utili \$76,000.00

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

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Assisting community development

Goal Type	Initial	Goal	Reported
Neither	0	0	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:		\$0.00	
Difference:			

2/9/2012

2/9/2012

New Business

False

Garrison Area Improvement, Inc

Project #: ND201012-BIA16011515576

11/26/2010 ND Development Fund \$30,839.62

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

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Assisting community development

Goal Type	Initial	Goal	Reported
Neither	0	0	0
Wages:	\$0.00	\$0.00	\$0.00
Benefits:	\$0.00	\$0.00	\$0.00

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

1/1/2012

2/2/2012

New Business

False

Giant Snacks, Inc

Project #: ND200909-BIA15113607423

7/24/2009 ND Development Fund \$390,000.00

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

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Directly creating employment opportunities

Goal Type	Initial	Goal	Reported
Create	19	12	34
Wages:		\$13.14	\$20.80
Benefits:		\$2.77	\$4.65

Created	Bonus 1	Retained	Bonus 2
15		0	0
Total Comp. Goal:		\$15.91	
Total Comp Reported:		\$25.45	
Difference:		\$9.54	

3/15/2012

12/31/2011

New Business

False

Giant Snacks, Inc.

Project #: ND200812-BIA13043745322

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
2/1/2009	State Board of Equalizatio	\$638,105.00	Neither	FTEs:	14	0			0	0	
Job Counts Duplicated? Yes If yes, by how many? 0			<u>1</u>	Wages:	\$0.00	\$0.00		Total Comp. Goal:		\$0.00	3/15/2012
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$0.00	\$0.00		Total Comp Reported:			New Business
Purpose: Assisting community development								Difference:			False
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?			<u>1</u>	Wages:		\$11.00		Total Comp. Goal:		\$14.20	4/21/2011
Type: Interest buydown				Benefits:		\$3.20		Total Comp Reported:			New Business
Purpose: Directly creating employment opportunities								Difference:			False

Gilbert Michael

Project #: ND201311-BIA101917525840

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
9/1/2013	Bank of North Dakota	\$53,191.54	Neither	FTEs:	2	0				0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$15.00	\$15.00		Total Comp. Goal:		\$19.00		
Type: Interest buydown				Benefits:	\$4.00	\$4.00		Total Comp Reported:				New Business
Purpose: Assisting community development								Difference:				False

Gjovig Tim

Project #: ND201302-BIA080156595738

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
11/15/2012	Bank of North Dakota	\$61,088.55	Neither	FTEs:	0	0	6		6	0	0	1/30/2014
Job Counts Duplicated? No If yes, by how many?			<u>3</u>	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		New Business
Purpose: Assisting community development								Difference:				False

Gjovigs Hardware Inc.

Project #: ND201302-BIA1627095711749

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
6/1/2012	Renaissance Zone Progra	\$50,500.00	Neither	FTEs:	8.5	0	8.5		0	0	8/9/2013
Job Counts Duplicated? No If yes, by how many?			3	Wages:	\$12.50	\$0.00	\$12.00	Total Comp. Goal:		\$0.00	
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$12.00	New Business
Purpose: Assisting community development								Difference:			False

Glatt, Ronald

Project #: ND201209-BIA102035535703

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
10/15/2012	Bank of North Dakota	\$90,000.01	Neither	FTEs:	0	0	1		1	0	0	10/15/2013
Job Counts Duplicated? No If yes, by how many?			3	Wages:	\$0.00	\$0.00	\$20.00	Total Comp. Goal:		\$0.00		
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$20.00	New Business	
Purpose: Assisting community development								Difference:			False	

Glisten, LLC

Project #: ND201303-BIA102243589755

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
3/20/2013	ND Development Fund	\$75,000.00	Retain	FTEs:	2	2				0	0	
Job Counts Duplicated? No If yes, by how many?			7	Wages:	\$19.23	\$19.23		Total Comp. Goal:		\$21.48		5/14/2014
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$2.25	\$2.25		Total Comp Reported:			New Business	
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)								Difference:			False	

Golden Manor Inc

Project #: ND201104-BIA091557455506

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
6/13/2011	Bank of North Dakota	\$89,929.35	Neither	FTEs:	10	0	14		4	0	0	6/12/2013
Job Counts Duplicated? No If yes, by how many?			1	Wages:	\$0.00	\$0.00	\$14.50	Total Comp. Goal:		\$0.00		6/12/2013
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$2.25	Total Comp Reported:		\$16.75	New Business	
Purpose: Assisting community development								Difference:			False	

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

Golden Rule Inc

Project #: **ND201209-BIA092747145704**

8/5/2012 Bank of North Dakota \$39,330.18

Neither

FTEs: 6 0 5

Created Bonus 1 Retained Bonus 2

		0	0
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1/24/2014

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

3

Wages: \$0.00 \$0.00 \$12.50

Total Comp. Goal:	\$0.00
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Benefits: \$0.00 \$0.00 \$0.00

Total Comp Reported:	\$12.50
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[New Business](#)

Type: Interest buydown

Purpose: Assisting community development

Difference:	
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False

Goser Company LLC

Project #: **ND201401-BIA150741515859**

1/5/2013 Bank of North Dakota \$75,826.01

Neither

FTEs: 0 0 0.5

Created Bonus 1 Retained Bonus 2

	0.5	0	0
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1/14/2014

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

3

Wages: \$0.00 \$0.00 \$35.00

Total Comp. Goal:	\$0.00
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Benefits: \$0.00 \$0.00 \$0.00

Total Comp Reported:	\$35.00
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[New Business](#)

Type: Interest buydown

Purpose: Assisting community development

Difference:	
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False

Grand Forks Region Economic Development Corporation

Project #: **ND201203-BIA1305351310630**

3/1/2012 Agricultural Products Utili \$54,350.00

Neither

FTEs: 1 0

Created Bonus 1 Retained Bonus 2

		0	0
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2/24/2014

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

1

Wages: \$0.00 \$0.00 \$0.00

Total Comp. Goal:	\$0.00
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Benefits: \$0.00 \$0.00 \$0.00

Total Comp Reported:	\$0.00
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2/24/2014

[New Business](#)

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Assisting community development

Difference:	
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False

Great Plains Mill Properties LLC

Project #: **ND201307-BIA101557045790**

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
8/11/2013	Bank of North Dakota	\$204,819.75	Create	FTEs:	5	12			0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$16.00	\$16.00	Total Comp. Goal:		\$21.00		
Type: Interest buydown				Benefits:	\$5.00	\$5.00	Total Comp Reported:				New Business
Purpose: Directly creating employment opportunities							Difference:				False

Great Plains Processing, LLC

Project #: ND201307-BIA0924030210797

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
6/1/2013	Agricultural Products Utili	\$81,000.00	Neither	FTEs:	1	0	9		8	0	0	2/24/2014
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$16.00	Total Comp. Goal:		\$0.00		
Type: Direct Cash Transfer, Loan, or Equity Investment			<u>3</u>	Benefits:	\$0.00	\$0.00	\$2.00	Total Comp Reported:		\$18.00		New Business
Purpose: Assisting community development							Difference:				False	

Greg Fuchs

Project #: ND201108-BIA142339295553

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
10/4/2011	Bank of North Dakota	\$49,623.61	Neither	FTEs:	0	0	4.5		4.5	0	0	1/28/2014
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$20.00	Total Comp. Goal:		\$0.00		1/28/2014
Type: Interest buydown			<u>1</u>	Benefits:	\$0.00	\$0.00	\$7.00	Total Comp Reported:		\$27.00		New Business
Purpose: Assisting community development							Difference:				False	

Grenier, Steve

Project #: ND201101-BIA07244753594

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
2/5/2012	Bank of North Dakota	\$68,162.23	Neither	FTEs:	3	0	0			0	0	3/15/2014
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		3/15/2014
Type: Interest buydown			<u>1</u>	Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development							Difference:				False	

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results	Report Date	Date Closed
Grow Crosby, LLC										
Project #: ND201208-BIA111453395692										
6/30/2012	Bank of North Dakota	\$125,682.57	Neither	<u>1</u>	FTEs: 0	0	13	Created: 13, Bonus 1: 0, Retained: 0, Bonus 2: 0	7/3/2014	7/3/2014
Job Counts Duplicated? No If yes, by how many?					Wages: \$0.00	\$0.00	\$13.00	Total Comp. Goal: \$0.00		
Type: Interest buydown					Benefits: \$0.00	\$0.00	\$0.00	Total Comp Reported: \$13.00		New Business
Purpose: Assisting community development							Difference:			False
Grunett Information Solutions, Inc.										
Project #: ND201001-BIA10141801461										
1/20/2010	Bank of North Dakota	\$27,630.66	Neither	<u>7</u>	FTEs: 0		0	Created: 0, Bonus 1: 0, Retained: 0, Bonus 2: 0	3/22/2011	1/12/2012
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		New Business
Purpose: Assisting community development							Difference:			False
Halverson Family Investments LLLP										
Project #: ND201303-BIA141158255753										
2/1/2013	Bank of North Dakota	\$461,538.46	Create	<u>3</u>	FTEs: 24	18	37	Created: 13, Bonus 1: 0, Retained: 0, Bonus 2: 0	4/7/2014	4/7/2014
Job Counts Duplicated? No If yes, by how many?					Wages: \$35.00	\$22.00	\$36.67	Total Comp. Goal: \$27.00		
Type: Interest buydown					Benefits: \$5.00	\$5.00	\$4.58	Total Comp Reported: \$41.25		New Business
Purpose: Directly creating employment opportunities							Difference: \$14.25			False
2/1/2013	Bank of North Dakota	\$130,995.24	Neither	<u>3</u>	FTEs: 24	0	37	Created: 13, Bonus 1: 0, Retained: 0, Bonus 2: 0	4/7/2014	4/7/2014
Job Counts Duplicated? Yes If yes, by how many? 18					Wages: \$0.00	\$0.00	\$36.67	Total Comp. Goal: \$0.00		
Type: Interest buydown					Benefits: \$0.00	\$0.00	\$4.58	Total Comp Reported: \$41.25		New Business
Purpose: Assisting community development							Difference:			False

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

Hankinson Drug, Inc.

Project #: ND201204-BIA1730521011658

1/1/2012 Renaissance Zone Progra \$39,000.00

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

Type: Reduction or Deferral of Tax or Fee

Purpose: Assisting community development

Neither	FTEs:	5	0
<u>1</u>	Wages:	\$16.50	\$0.00
	Benefits:	\$0.50	\$0.00

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

2/25/2014
New Business
False

Hankinson Renewable Energy, LLC

Project #: ND201011-BIA13090259564

10/1/2009 State Board of Equalizatio \$10,905,875.00

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

Type: Reduction or Deferral of Tax or Fee

Purpose: Assisting community development

Neither	FTEs:	51	0	10
<u>1</u>	Wages:	\$0.00	\$0.00	\$17.86
	Benefits:	\$0.00	\$0.00	\$8.19

Created	Bonus 1	Retained	Bonus 2
		0	0
Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$26.05	
Difference:			

2/28/2012
3/22/2012
New Business
False

Haraseth Investments, LLC

Project #: ND201211-BIA080756255717

11/1/2012 Bank of North Dakota \$72,592.20

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

Type: Interest buydown

Purpose: Assisting community development

Neither	FTEs:	0	0	0
<u>3</u>	Wages:	\$0.00	\$0.00	\$0.00
	Benefits:	\$0.00	\$0.00	\$0.00

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

11/13/2013
New Business
False

Harris Jay

Project #: ND201201-BIA150609525607

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
1/23/2012	Bank of North Dakota	\$98,244.57	Create	FTEs:	0	3.8	5	5	0	0	1/24/2013
Job Counts Duplicated? No If yes, by how many?			3	Wages:	\$0.00	\$13.50	\$16.81	Total Comp. Goal:		\$13.50	
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$2.34	Total Comp Reported:		\$19.15	New Business
Purpose: Directly creating employment opportunities								Difference:		\$5.65	False

Harris Machine Company

Project #: ND201201-BIA150645555608

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
1/23/2012	Bank of North Dakota	\$111,288.11	Create	FTEs:	26	8.4	57	31	0	0		1/22/2014
Job Counts Duplicated? No If yes, by how many?			1	Wages:	\$13.50	\$13.50	\$17.69	Total Comp. Goal:		\$13.50		1/22/2014
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$1.30	Total Comp Reported:		\$18.99	New Business	
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)								Difference:		\$5.49	False	

Project #: ND201306-BIA152715475786

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
4/1/2013	Bank of North Dakota	\$32,657.25	Create	FTEs:	53	3.3	57	4	0	0		1/22/2014
Job Counts Duplicated? No If yes, by how many?			3	Wages:	\$16.81	\$16.81	\$17.69	Total Comp. Goal:		\$19.15		
Type: Interest buydown				Benefits:	\$2.34	\$2.34	\$1.80	Total Comp Reported:		\$19.49	New Business	
Purpose: Directly creating employment opportunities								Difference:		\$0.34	False	

Harvest LLC

Project #: ND201111-BIA1329482711584

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
8/29/2012	Renaissance Zone Progra	\$30,517.00	Neither	FTEs:	6.5	0	7		0.5	0	0	11/15/2013
Job Counts Duplicated? No If yes, by how many?			3	Wages:	\$11.80	\$0.00	\$13.12	Total Comp. Goal:		\$0.00		
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$0.76	\$0.00	\$0.00	Total Comp Reported:		\$13.12	New Business	
Purpose: Assisting community development								Difference:			False	

Harvey Hotel Group 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results				Report Date
												Date Closed
Project #:	ND201311-BIA152616365844											
12/15/2013	Bank of North Dakota	\$100,000.00	Neither		FTEs: 8	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				New Business
Purpose: Assisting community development								Total Comp Reported:				<input type="checkbox"/>
								Difference:				<input type="checkbox"/>

Hauk Doug

Project #:	ND201306-BIA141108245783											
3/22/2013	Bank of North Dakota	\$33,333.22	Neither		FTEs: 0	0	0	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	3/11/2014
Job Counts Duplicated? No If yes, by how many?				<u>3</u>	Wages: \$0.00	\$0.00	\$0.00			0	0	
Type: Interest buydown					Benefits: \$0.00	\$0.00	\$0.00	Total Comp. Goal: \$0.00				New Business
Purpose: Assisting community development								Total Comp Reported: \$0.00				<input type="checkbox"/>
								Difference:				<input type="checkbox"/>

Hauk Family Trust

Project #:	ND201207-BIA131758555684											
6/20/2012	Bank of North Dakota	\$124,240.06	Neither		FTEs: 0	0	0	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	6/26/2014
Job Counts Duplicated? No If yes, by how many?				<u>1</u>	Wages: \$0.00	\$0.00	\$0.00			0	0	6/26/2014
Type: Interest buydown					Benefits: \$0.00	\$0.00	\$0.00	Total Comp. Goal: \$0.00				New Business
Purpose: Assisting community development								Total Comp Reported: \$0.00				<input type="checkbox"/>
								Difference:				<input type="checkbox"/>

Hauk Gerald

Project #:	ND201306-BIA141117215782											
3/22/2013	Bank of North Dakota	\$33,333.33	Neither		FTEs: 0	0	0	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	3/11/2014
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				New Business
Purpose: Assisting community development								Total Comp Reported: \$0.00				<input type="checkbox"/>
								Difference:				<input type="checkbox"/>

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

HAV-IT Services Inc

Project #: ND201304-BIA091727225765

5/18/2013 Bank of North Dakota \$100,000.00

Neither FTEs: 75 0 75

Created Bonus 1 Retained Bonus 2

		0	0
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5/22/2014

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

3

Wages: \$17.82 \$0.00 \$17.06

Total Comp. Goal: \$0.00

Benefits: \$5.97 \$0.00 \$5.03

Total Comp Reported: \$22.09

[New Business](#)

Type: Interest buydown

False

Purpose: Assisting community development

Difference:

Heartland Candies LLC

Project #: ND201106-BIA112204115525

7/1/2011 Bank of North Dakota \$27,390.68

Neither FTEs: 0 0 5

Created Bonus 1 Retained Bonus 2

	5	0	0
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8/12/2013

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

1

Wages: \$14.00 \$0.00 \$15.00

Total Comp. Goal: \$0.00

Benefits: \$1.00 \$0.00 \$1.00

Total Comp Reported: \$16.00

8/12/2013

[New Business](#)

Type: Interest buydown

False

Purpose: Assisting community development

Difference:

Heartland Precision LLC

Project #: ND201304-BIA112508345769

3/31/2013 Bank of North Dakota \$26,465.58

Create FTEs: 22 5 27

Created Bonus 1 Retained Bonus 2

5		0	0
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3/10/2014

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

3

Wages: \$17.00 \$17.00 \$17.80

Total Comp. Goal: \$20.50

Benefits: \$3.50 \$3.50 \$3.60

Total Comp Reported: \$21.40

[New Business](#)

Type: Interest buydown

False

Purpose: Assisting community development

Difference: \$0.90

Heimbuch Potatoes, LLC

Project #: ND201012-BIA11085824582

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
6/1/2009	Agricultural Products Utili	\$27,950.00	Neither	FTEs:	0	0			0	0	
Job Counts Duplicated? Yes If yes, by how many? 0			<u>1</u>	Wages:	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		5/30/2012
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	Total Comp Reported:				New Business
Purpose: Assisting community development						Difference:				False	
9/28/2009	ND Development Fund	\$52,667.00	Create	FTEs:	11	2	26	15	0	0	2/7/2014
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:		\$11.00	\$11.50	Total Comp. Goal:		\$11.00	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00	\$0.00	Total Comp Reported:		\$11.50	
Purpose: Directly creating employment opportunities						Difference:		\$0.50		12/31/2013	
											New Business
											False

Project #:	ND201108-BIA1219564210312											
								Created	Bonus 1	Retained	Bonus 2	
8/1/2011	Agricultural Products Utili	\$46,400.00	Neither	FTEs:	5	0	8		3	0	0	2/22/2013
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$11.00	Total Comp. Goal:		\$0.00		3/1/2013
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$11.00		New Business
Purpose: Assisting community development						Difference:				False		

Project #:	ND201309-BIA142542109312											
								Created	Bonus 1	Retained	Bonus 2	
8/22/2013	ND Development Fund	\$77,625.00	Create	FTEs:	10	14	26	16		0	0	2/7/2014
Job Counts Duplicated? No If yes, by how many?			<u>7</u>	Wages:	\$12.00	\$12.00	\$11.50	Total Comp. Goal:		\$12.00		5/14/2014
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$11.50		New Business
Purpose: Directly creating employment opportunities						Difference:		(\$0.50)		False		

Heller Ryan A

Project #:	ND201306-BIA080305535776										
								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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	
6/15/2013	Bank of North Dakota	\$28,915.47	Neither	FTEs:	12	0	22		10	0	0	6/16/2014
Job Counts Duplicated? No If yes, by how many?			<u>3</u>	Wages:	\$20.00	\$0.00	\$23.00	Total Comp. Goal:		\$0.00		
Type: Interest buydown				Benefits:	\$4.00	\$0.00	\$4.88	Total Comp Reported:		\$27.88		New Business
Purpose: Assisting community development							Difference:					False

Heller, Ryan

Project #: ND201008-BIA08310543535

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
11/30/2010	Bank of North Dakota	\$46,307.82	Neither	FTEs:	0	0	15		15	0	0	11/15/2012
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$20.00	Total Comp. Goal:		\$0.00		11/15/2012
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$14.00	Total Comp Reported:		\$34.00		New Business
Purpose: Assisting community development							Difference:					False

Heuchert Nickolaus

Project #: ND201206-BIA102220195681

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
6/1/2012	Bank of North Dakota	\$113,532.17	Neither	FTEs:	0	0	0			0	0	6/17/2014
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		6/17/2014
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development							Difference:					False

Hi Line Owners Group, LLC

Project #: ND201202-BIA080706085618

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
3/10/2012	Bank of North Dakota	\$307,692.31	Neither	FTEs:	0	0	0			0	0	3/17/2014
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		3/17/2014
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development							Difference:					False

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

Hidden Valley Oak Ranch

Project #: ND200907-BIA13210037414

							Created	Bonus 1	Retained	Bonus 2	
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			<u>1</u>	Wages:		\$0.00	Total Comp. Goal:				9/15/2011
Type: Interest buydown				Benefits:		\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development						Difference:					False

							Created	Bonus 1	Retained	Bonus 2	
7/6/2009	Bank of North Dakota	\$53,517.34	Neither	FTEs:	0	0			0	0	9/15/2011
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:		\$0.00	Total Comp. Goal:				9/15/2011
Type: Interest buydown				Benefits:		\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development						Difference:					False

Hingtgen Brad

Project #: ND201110-BIA081259465570

							Created	Bonus 1	Retained	Bonus 2	
11/20/2011	Bank of North Dakota	\$46,840.09	Neither	FTEs:	0	0	0		0	0	1/30/2014
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00	1/30/2013
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00	New Business
Purpose: Assisting community development						Difference:					False

Hoff Ambrose

Project #: ND201306-BIA141159135780

							Created	Bonus 1	Retained	Bonus 2	
3/22/2013	Bank of North Dakota	\$33,333.33	Neither	FTEs:	0	0	0		0	0	3/11/2014
Job Counts Duplicated? No If yes, by how many?			<u>3</u>	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	New Business
Purpose: Assisting community development						Difference:					False

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results	Report Date													
Hoff Jody																						
Project #: ND201306-BIA141116185781																						
3/22/2013	Bank of North Dakota	\$33,333.33	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	3/10/2014					
Created	Bonus 1	Retained	Bonus 2																			
		0	0																			
Job Counts Duplicated? No If yes, by how many?				3	Wages:	\$0.00	\$0.00	\$0.00	<table border="1"> <tbody> <tr> <td colspan="3">Total Comp. Goal:</td> <td>\$0.00</td> </tr> <tr> <td colspan="3">Total Comp Reported:</td> <td>\$0.00</td> </tr> <tr> <td colspan="4">Difference:</td> </tr> </tbody> </table>	Total Comp. Goal:			\$0.00	Total Comp Reported:			\$0.00	Difference:				New Business
Total Comp. Goal:			\$0.00																			
Total Comp Reported:			\$0.00																			
Difference:																						
Type: Interest buydown									False													
Purpose: Assisting community development																						

Hoffarth Properties LLP																						
Project #: ND201310-BIA102843395836																						
11/15/2013	Bank of North Dakota	\$70,067.39	Neither		FTEs: 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						
Created	Bonus 1	Retained	Bonus 2																			
		0	0																			
Job Counts Duplicated? No If yes, by how many?					Wages:	\$0.00	\$0.00		<table border="1"> <tbody> <tr> <td colspan="3">Total Comp. Goal:</td> <td>\$0.00</td> </tr> <tr> <td colspan="3">Total Comp Reported:</td> <td></td> </tr> <tr> <td colspan="4">Difference:</td> </tr> </tbody> </table>	Total Comp. Goal:			\$0.00	Total Comp Reported:				Difference:				New Business
Total Comp. Goal:			\$0.00																			
Total Comp Reported:																						
Difference:																						
Type: Interest buydown									False													
Purpose: Assisting community development																						

Holen's Super Valu																					
Project #: ND201007-BIA07083457510																					
3/5/2010	Bank of North Dakota	\$6,432.72	Neither		FTEs: 0		3	<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>3</td> <td>0</td> <td>0</td> </tr> </tbody> </table>	Created	Bonus 1	Retained	Bonus 2		3	0	0	5/24/2012				
Created	Bonus 1	Retained	Bonus 2																		
	3	0	0																		
Job Counts Duplicated? Yes If yes, by how many? 0				1	Wages:		\$7.25	<table border="1"> <tbody> <tr> <td colspan="3">Total Comp. Goal:</td> <td></td> </tr> <tr> <td colspan="3">Total Comp Reported:</td> <td>\$7.25</td> </tr> <tr> <td colspan="4">Difference:</td> </tr> </tbody> </table>	Total Comp. Goal:				Total Comp Reported:			\$7.25	Difference:				5/24/2012
Total Comp. Goal:																					
Total Comp Reported:			\$7.25																		
Difference:																					
Type: Interest buydown									False												
Purpose: Assisting community development																					
3/5/2010	Bank of North Dakota	\$14,157.10	Neither		FTEs: 0		3	<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>3</td> <td>0</td> <td>0</td> </tr> </tbody> </table>	Created	Bonus 1	Retained	Bonus 2		3	0	0	5/24/2012				
Created	Bonus 1	Retained	Bonus 2																		
	3	0	0																		
Job Counts Duplicated? No If yes, by how many?				1	Wages:		\$7.25	<table border="1"> <tbody> <tr> <td colspan="3">Total Comp. Goal:</td> <td></td> </tr> <tr> <td colspan="3">Total Comp Reported:</td> <td>\$7.25</td> </tr> <tr> <td colspan="4">Difference:</td> </tr> </tbody> </table>	Total Comp. Goal:				Total Comp Reported:			\$7.25	Difference:				5/24/2012
Total Comp. Goal:																					
Total Comp Reported:			\$7.25																		
Difference:																					
Type: Interest buydown									False												
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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	
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			1	Wages:			\$7.25	Total Comp. Goal:				5/24/2012
Type: Interest buydown				Benefits:			\$0.00	Total Comp Reported:		\$7.25		New Business
Purpose: Assisting community development							Difference:				False	

Hoople Farmers Grain Company

Project #: ND201205-BIA161759035667

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
6/15/2012	Bank of North Dakota	\$170,000.00	Neither	FTEs:	0	0	7		7	0	0	1/21/2014
Job Counts Duplicated? No If yes, by how many?			3	Wages:	\$0.00	\$0.00	\$15.75	Total Comp. Goal:		\$0.00		New Business
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$2.30	Total Comp Reported:		\$18.05		False
Purpose: Assisting community development							Difference:					

Horsch Anderson LLC

Project #: ND201303-BIA112957265757

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
9/23/2013	Bank of North Dakota	\$254,213.70	Create	FTEs:	3	30				0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$36.50	\$18.00		Total Comp. Goal:		\$22.50		New Business
Type: Interest buydown				Benefits:	\$9.00	\$4.50		Total Comp Reported:				False
Purpose: Directly creating employment opportunities							Difference:					

Project #: ND201312-BIA140650249757

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
11/8/2013	ND Development Fund	\$600,000.00	Create	FTEs:	2	60	37	35		0	0	5/27/2014
Job Counts Duplicated? No If yes, by how many?			3	Wages:	\$22.00	\$22.00	\$21.15	Total Comp. Goal:		\$26.00		New Business
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$4.00	\$4.00	\$5.75	Total Comp Reported:		\$26.90		False
Purpose: Directly creating employment opportunities							Difference:		\$0.90			

Housing Authority of the City of Belfield

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results				Report Date	
												Date Closed	
Project #:	ND201304-BIA100202325759												
5/1/2013	Bank of North Dakota	\$25,344.15	Neither		FTEs:	0	0	0	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	5/16/2014
Job Counts Duplicated? No If yes, by how many?				<u>3</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		New Business
Type: Interest buydown					Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		False
Purpose: Assisting community development								Difference:					

Houtcooper Implement, Inc.

Project #:	ND201104-BIA131916055243												
6/1/2011	Bank of North Dakota	\$30,432.37	Neither		FTEs:	12	0	0	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	2/21/2013
Job Counts Duplicated? No If yes, by how many?				<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		2/21/2013
Type: Interest buydown					Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development								Difference:					False

ICS, Inc

Project #:	ND201304-BIA092233495768												
5/1/2013	Bank of North Dakota	\$100,000.00	Neither		FTEs:	125	0	125	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	5/20/2014
Job Counts Duplicated? No If yes, by how many?				<u>3</u>	Wages:	\$20.15	\$0.00	\$20.20	Total Comp. Goal:		\$0.00		New Business
Type: Interest buydown					Benefits:	\$2.62	\$0.00	\$2.75	Total Comp Reported:		\$22.95		False
Purpose: Assisting community development								Difference:					

IDA Corporation of Moorhead

Project #:	ND201112-BIA112709409603												
12/2/2011	ND Development Fund	\$150,000.00	Create		FTEs:	13	5	12	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	3/13/2013
Job Counts Duplicated? No If yes, by how many?				<u>7</u>	Wages:	\$19.49	\$20.00	\$21.77	Total Comp. Goal:		\$22.00		6/26/2014
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$2.31	\$2.00	\$2.76	Total Comp Reported:		\$24.53		New Business
Purpose: Directly creating employment opportunities								Difference:		\$2.53			False

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

Ideal Aerosmith, Inc

Project #: ND201111-BIA151048228255

8/1/2010 State Board of Equalizatio \$63,454.00

Neither FTEs: 130 0 118

Created	Bonus 1	Retained	Bonus 2
		0	0
Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$35.62	
Difference:			

1/30/2013

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

1

Wages: \$23.00 \$0.00 \$28.95

Benefits: \$5.40 \$0.00 \$6.67

12/31/2012

[New Business](#)

False

Type: Reduction or Deferral of Tax or Fee

Purpose: Assisting community development

Project #: ND201205-BIA142506189255

5/21/2012 ND Development Fund \$285,541.14

Create FTEs: 40 4 43

Created	Bonus 1	Retained	Bonus 2
3		0	0
Total Comp. Goal:		\$30.05	
Total Comp Reported:		\$30.30	
Difference: \$0.25			

5/28/2014

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

3

Wages: \$24.05 \$24.05 \$24.30

Benefits: \$6.00 \$6.00 \$6.00

[New Business](#)

False

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Directly creating employment opportunities

Project #: ND201306-BIA141105229255

5/24/2013 ND Development Fund \$650,000.00

Create FTEs: 42 42 43

Created	Bonus 1	Retained	Bonus 2
1		0	0
Total Comp. Goal:		\$25.42	
Total Comp Reported:		\$30.30	
Difference: \$4.88			

5/28/2014

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

3

Wages: \$20.42 \$20.42 \$24.30

Benefits: \$5.00 \$5.00 \$6.00

[New Business](#)

False

Type: Direct Cash Transfer, Loan, or Equity Investment

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

Intelligent InSites, Inc.

Project #: ND200905-BIA16130209372

2/28/2009 Renaissance Zone Progra \$300,000.00

Neither FTEs: 0 0

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

12/15/2011

Job Counts Duplicated? Yes If yes, by how many? 10

1

Wages: \$0.00 \$0.00

Benefits: \$0.00 \$0.00

[New Business](#)

False

Type: Reduction or Deferral of Tax or Fee

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	
								Created	Bonus 1	Retained	Bonus 2	Date Closed
5/7/2009	ND Development Fund	\$250,002.00	Create	FTEs:	19	10			0	0		
Job Counts Duplicated? Yes If yes, by how many? 10				<u>1</u>	Wages:	\$35.37		Total Comp. Goal:		\$40.20		12/31/2010
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$4.83		Total Comp Reported:				New Business
Purpose: Directly creating employment opportunities								Difference:				False
5/7/2009	Bank of North Dakota - N	\$250,002.00	Create	FTEs:	19	10			0	0		
Job Counts Duplicated? No If yes, by how many?				<u>1</u>	Wages:	\$35.37		Total Comp. Goal:		\$40.20		12/31/2011
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$4.83		Total Comp Reported:				New Business
Purpose: Directly creating employment opportunities								Difference:				False
Project #: ND201004-BIA16304507497								Created	Bonus 1	Retained	Bonus 2	
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				<u>7</u>	Wages:	\$46.00	\$40.74	Total Comp. Goal:		\$55.00		8/16/2012
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$9.00	\$9.07	Total Comp Reported:		\$49.81		New Business
Purpose: Directly creating employment opportunities								Difference:		(\$5.19)		False
4/9/2010	Bank of North Dakota - N	\$250,000.00	Create	FTEs:	29	30	47	18		0	0	4/17/2012
Job Counts Duplicated? No If yes, by how many?				<u>7</u>	Wages:	\$46.00	\$40.74	Total Comp. Goal:		\$55.00		8/16/2012
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$9.00	\$9.07	Total Comp Reported:		\$49.81		New Business
Purpose: Directly creating employment opportunities								Difference:		(\$5.19)		False
Project #: ND201208-BIA131658565515								Created	Bonus 1	Retained	Bonus 2	
7/27/2012	ND Development Fund	\$250,000.00	Create	FTEs:	63	15	67	4		0	0	2/20/2014
Job Counts Duplicated? Yes If yes, by how many? 15				<u>7</u>	Wages:	\$31.25	\$35.00	\$37.58	Total Comp. Goal:		\$41.30	7/8/2014
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$5.60	\$6.30	\$6.01	Total Comp Reported:		\$43.59	New Business
Purpose: Assisting community development								Difference:		\$2.29		False

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	
								Created	Bonus 1	Retained	Bonus 2	Date Closed
7/27/2012	Bank of North Dakota - N	\$250,000.00	Create	7	FTEs: 63	15	67	4	0	0		2/20/2014
Job Counts Duplicated? No If yes, by how many?					Wages: \$31.25	\$35.00	\$37.58	Total Comp. Goal:		\$41.30		7/8/2014
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits: \$5.60	\$6.30	\$6.01	Total Comp Reported:		\$43.59		New Business
Purpose: Directly creating employment opportunities								Difference:		\$2.29		False

InvenTus, LLC

Project #: ND201201-BIA1223102610615

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
12/1/2011	Agricultural Products Utili	\$26,000.00	Neither	1	FTEs: 1	0	2		1	0	0	3/7/2013
Job Counts Duplicated? No If yes, by how many?					Wages: \$0.00	\$0.00	\$16.00	Total Comp. Goal:		\$0.00		3/7/2013
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits: \$0.00	\$0.00	\$0.00	Total Comp Reported:		\$16.00		New Business
Purpose: Assisting community development								Difference:				False

Investment Group Fund LLC

Project #: ND201310-BIA130106385824

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
10/1/2012	Bank of North Dakota	\$63,000.00	Neither	3	FTEs: 0	0	0			0	0	11/13/2013
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		New Business
Purpose: Assisting community development								Difference:				False

IRET Properties

Project #: ND201403-BIA1204364011325

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
4/1/2013	Renaissance Zone Progra	\$31,408.00	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: Reduction or Deferral of Tax or Fee					Benefits: \$0.00	\$0.00		Total Comp Reported:				New Business
Purpose: Assisting community development								Difference:				False

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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 Project Status Initial Goal Reported FTE* and Compensation Results Report Date
Date Closed

J & B Enterprise LLC

Project #: ND201108-BIA102443045554

9/22/2011 **Bank of North Dakota** \$32,930.40

Neither FTEs: 13 0 5.5

<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
		0	0
Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$11.90	
Difference:			

10/30/2013

10/30/2013

[New Business](#)

False

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

1

Type: Interest buydown

Purpose: Assisting community development

J & B Holdings LLC

Project #: ND201301-BIA090949175733

1/20/2013 **Bank of North Dakota** \$98,513.77

Create FTEs: 18 2.6 20

<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
2		0	0
Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$23.84	
Difference:			

2/3/2014

[New Business](#)

False

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

3

Type: Interest buydown

Purpose: Directly creating employment opportunities

J & M Hardware

Project #: ND201105-BIA091318565513

6/2/2011 **Bank of North Dakota** \$47,956.36

Neither FTEs: 9 0 10

<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
	1	0	0
Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$15.55	
Difference:			

6/10/2013

6/10/2013

[New Business](#)

False

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

1

Type: Interest buydown

Purpose: Assisting community development

J&G Inc

Project #: ND201310-BIA0829012711837

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
10/1/2013	Renaissance Zone Progra	\$40,000.00	Neither	FTEs:	4	0			0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$10.00	\$0.00		Total Comp. Goal:		\$0.00	
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$7.00	\$0.00		Total Comp Reported:			New Business
Purpose: Assisting community development								Difference:			False

Jacobson Memorial Hospital

Project #: ND201106-BIA082840265526

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
7/27/2011	Bank of North Dakota	\$35,991.47	Neither	FTEs:	90	0	57			0	0	7/30/2013
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$19.26	Total Comp. Goal:		\$0.00		7/30/2013
Type: Interest buydown			<u>1</u>	Benefits:	\$0.00	\$0.00	\$3.24	Total Comp Reported:		\$22.50		New Business
Purpose: Assisting community development								Difference:				False

Jamestown Regional Airport Authority

Project #: ND201209-BIA110655075697

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
11/1/2012	Bank of North Dakota	\$76,428.45	Neither	FTEs:	4	0	4			0	0	12/17/2013
Job Counts Duplicated? No If yes, by how many?				Wages:	\$15.00	\$0.00	\$15.00	Total Comp. Goal:		\$0.00		
Type: Interest buydown			<u>3</u>	Benefits:	\$6.00	\$0.00	\$6.00	Total Comp Reported:		\$21.00		New Business
Purpose: Assisting community development								Difference:				False

Jamestown/Stutsman County Job Development Corp

Project #: ND201108-BIA0919314110548

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
6/1/2011	Agricultural Products Utili	\$76,000.00	Neither	FTEs:	0	0	0			0	0	3/1/2013
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		3/15/2013
Type: Direct Cash Transfer, Loan, or Equity Investment			<u>1</u>	Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development								Difference:				False

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

Jay Klemetsrud

Project #: ND201203-BIA111923305636

4/15/2012 Bank of North Dakota \$175,362.15

Neither

FTEs: 0 0 0

Created Bonus 1 Retained Bonus 2

		0	0
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4/7/2014

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

1

Wages: \$0.00 \$0.00 \$0.00

Total Comp. Goal: \$0.00

4/7/2014

Benefits: \$0.00 \$0.00 \$0.00

Total Comp Reported: \$0.00

[New Business](#)

Type: Interest buydown

Purpose: Assisting community development

Difference:

False

JD Motel, LLP

Project #: ND201007-BIA08081705513

8/1/2010 Bank of North Dakota \$94,781.53

Neither

FTEs: 128 3

Created Bonus 1 Retained Bonus 2

		0	0
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8/6/2012

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

1

Wages: \$11.00

Total Comp. Goal:

8/6/2012

Benefits: \$2.00

Total Comp Reported: \$13.00

[New Business](#)

Type: Interest buydown

Purpose: Assisting community development

Difference:

False

Jeffrey Farbo

Project #: ND201303-BIA112127035754

4/1/2013 Bank of North Dakota \$46,134.69

Neither

FTEs: 0 0 0

Created Bonus 1 Retained Bonus 2

		0	0
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4/10/2014

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

3

Wages: \$0.00 \$0.00 \$0.00

Total Comp. Goal: \$0.00

Benefits: \$0.00 \$0.00 \$0.00

Total Comp Reported: \$0.00

[New Business](#)

Type: Interest buydown

Purpose: Assisting community development

Difference:

False

Jeffrey, Dennis

Project #: ND201011-BIA08043544553

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
12/1/2010	Bank of North Dakota	\$199,356.65	Neither	<u>1</u>	FTEs: 0	0	4.5	4.5	0	0	1/2/2013
Job Counts Duplicated? No If yes, by how many?					Wages: \$0.00	\$0.00	\$11.41	Total Comp. Goal: \$0.00			1/2/2013
Type: Interest buydown					Benefits: \$0.00	\$0.00	\$0.33	Total Comp Reported: \$11.74			New Business
Purpose: Assisting community development								Difference:			False

Jemco Inc			Project #:	ND201305-BIA1517534211773				Created	Bonus 1	Retained	Bonus 2	
4/1/2013	Renaissance Zone Progra	\$263,362.00	Neither		FTEs: 15	0			0	0		
Job Counts Duplicated? No If yes, by how many?					Wages: \$20.82	\$0.00		Total Comp. Goal: \$0.00				
Type: Reduction or Deferral of Tax or Fee					Benefits: \$11.07	\$0.00		Total Comp Reported:				New Business
Purpose: Assisting community development								Difference:			False	

Jensen Development, LLP			Project #:	ND200907-BIA10013321402				Created	Bonus 1	Retained	Bonus 2	
8/20/2009	Bank of North Dakota	\$151,613.48	Create	<u>3</u>	FTEs: 18	9	22	4		0	0	8/30/2013
Job Counts Duplicated? No If yes, by how many?					Wages: \$20.68	\$26.83		Total Comp. Goal: \$25.97				
Type: Interest buydown					Benefits: \$5.29	\$5.75		Total Comp Reported: \$32.58				New Business
Purpose: Directly creating employment opportunities								Difference: \$6.61			False	

Jewel Blue LLC			Project #:	ND201106-BIA112841455527				Created	Bonus 1	Retained	Bonus 2	
7/22/2011	Bank of North Dakota	\$149,193.65	Neither	<u>1</u>	FTEs: 1.5	0	2		0.5	0	0	7/30/2013
Job Counts Duplicated? No If yes, by how many?					Wages: \$0.00	\$0.00	\$14.00	Total Comp. Goal: \$0.00				7/30/2013
Type: Interest buydown					Benefits: \$0.00	\$0.00	\$0.00	Total Comp Reported: \$14.00				New Business
Purpose: Assisting community development								Difference:			False	

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

JKV Investments LLC

Project #: ND201203-BIA160101005628

3/29/2012 Bank of North Dakota \$72,313.77

Neither

FTEs: 0 0 8

Created	Bonus 1	Retained	Bonus 2
	8	0	0

8/26/2014

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

1

Wages: \$0.00 \$0.00 \$27.50

Total Comp. Goal:	\$0.00
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8/26/2014

Benefits: \$0.00 \$0.00 \$1.50

Total Comp Reported:	\$29.00
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[New Business](#)

Type: Interest buydown

Difference:

False

Purpose: Assisting community development

JLB -BIS, INC

Project #: ND201203-BIA1615212311635

11/7/2012 Renaissance Zone Progra \$95,750.00

Neither

FTEs: 0 0 22

Created	Bonus 1	Retained	Bonus 2
	22	0	0

2/5/2014

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

3

Wages: \$0.00 \$0.00 \$9.75

Total Comp. Goal:	\$0.00
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[New Business](#)

Benefits: \$0.00 \$0.00 \$4.08

Total Comp Reported:	\$13.83
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False

Type: Reduction or Deferral of Tax or Fee

Difference:

Purpose: Indirectly creating employment opportunities through increased economic activity

JM Grain, Inc

Project #: ND200904-BIA08302459365

5/8/2009 Agricultural Products Utili \$27,502.01

Neither

FTEs: 14 0 14

Created	Bonus 1	Retained	Bonus 2
		0	0

4/25/2012

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

1

Wages: \$0.00 \$0.00 \$15.87

Total Comp. Goal:	\$0.00
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4/25/2012

Benefits: \$0.00 \$0.00 \$1.45

Total Comp Reported:	\$17.32
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[New Business](#)

Type: Direct Cash Transfer, Loan, or Equity Investment

Difference:

False

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

JNT Properties LLC

Project #: ND201309-BIA112617025820

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
9/1/2013	Bank of North Dakota	\$69,533.70	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:			New Business
Purpose: Assisting community development								Difference:			False

Johnson Bradley L

Project #:	ND201205-BIA110356235659							Created	Bonus 1	Retained	Bonus 2	Report Date
5/1/2011	Bank of North Dakota	\$46,712.53	Neither	FTEs:	0	0	4.5		4.5	0	0	5/15/2013
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$80.00	Total Comp. Goal:		\$0.00		5/15/2013
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$10.00	Total Comp Reported:		\$90.00		New Business
Purpose: Assisting community development								Difference:				False

K & K Construction & Repair

Project #:	ND201306-BIA072420495785							Created	Bonus 1	Retained	Bonus 2	Report Date
3/25/2013	Bank of North Dakota	\$63,725.99	Neither	FTEs:	43	0	43			0	0	3/20/2014
Job Counts Duplicated? No If yes, by how many?			<u>3</u>	Wages:	\$23.00	\$0.00	\$24.00	Total Comp. Goal:		\$0.00		
Type: Interest buydown				Benefits:	\$6.00	\$0.00	\$6.92	Total Comp Reported:		\$30.92		New Business
Purpose: Indirectly creating employment opportunities through increased economic activity								Difference:				False

KAV Development LLP

Project #:	ND201202-BIA081748095620							Created	Bonus 1	Retained	Bonus 2	Report Date
2/8/2012	Bank of North Dakota	\$46,735.72	Neither	FTEs:	6	0	20		14	0	0	2/28/2014
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$20.31	Total Comp. Goal:		\$0.00		2/28/2014
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$2.02	Total Comp Reported:		\$22.33		New Business
Purpose: Assisting community development								Difference:				False

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

Keith Cederstrom

Project #: ND201311-BIA0701325311839

10/1/2013 Renaissance Zone Progra \$255,000.00

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

Type: Reduction or Deferral of Tax or Fee

Purpose: Assisting community development

Goal Type	Initial	Goal	Reported
Neither	0	0	0
FTEs:	0	0	0
Wages:	\$0.00	\$0.00	\$0.00
Benefits:	\$0.00	\$0.00	\$0.00

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

[New Business](#)

False

Keller Dwight

Project #: ND201207-BIA142620115686

7/1/2012 Bank of North Dakota \$102,536.54

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

Type: Interest buydown

Purpose: Assisting community development

Goal Type	Initial	Goal	Reported
Neither	0	0	0
FTEs:	0	0	0
Wages:	\$0.00	\$0.00	\$0.00
Benefits:	\$0.00	\$0.00	\$0.00

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

8/6/2014

8/6/2014

[New Business](#)

False

Kenmare Community Development Corporation

Project #: ND201307-BIA1118302311793

6/1/2013 Renaissance Zone Progra \$95,424.40

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

Type: Reduction or Deferral of Tax or Fee

Purpose: Assisting community development

Goal Type	Initial	Goal	Reported
Neither	0	0	0
FTEs:	0	0	0
Wages:	\$0.00	\$0.00	\$0.00
Benefits:	\$0.00	\$0.00	\$0.00

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

[New Business](#)

False

Kenmare One Stop LLC

Project #: ND201110-BIA082617255576

[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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	
12/1/2011	Bank of North Dakota	\$71,943.53	Neither	<u>1</u>	FTEs: 5	0	7		2	0	0	1/28/2014
Job Counts Duplicated? No If yes, by how many?					Wages: \$0.00	\$0.00	\$10.00	Total Comp. Goal:		\$0.00		1/28/2014
Type: Interest buydown					Benefits: \$0.00	\$0.00	\$0.00	Total Comp Reported:		\$10.00		New Business
Purpose: Assisting community development								Difference:				False

Kenneth J Klekamp Inc

Project #: ND201304-BIA092618125770

Date	Grantor	Value	Goal Type	Project Status	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
5/15/2013	Bank of North Dakota	\$307,692.00	Neither	<u>3</u>	12	0	5				0	0	5/15/2014
Job Counts Duplicated? No If yes, by how many?					Wages: \$13.00	\$0.00	\$30.00	Total Comp. Goal:		\$0.00			
Type: Interest buydown					Benefits: \$0.00	\$0.00	\$0.00	Total Comp Reported:		\$30.00		New Business	
Purpose: Assisting community development								Difference:				False	

Kent Horob

Project #: ND201202-BIA092423105623

Date	Grantor	Value	Goal Type	Project Status	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
3/3/2012	Bank of North Dakota	\$44,811.72	Neither	<u>1</u>	0	0	1			1	0	0	3/11/2014
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		New Business	
Purpose: Assisting community development								Difference:				False	

Kids Korner Daycare

Project #: ND201010-BIA16045139544

Date	Grantor	Value	Goal Type	Project Status	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
9/10/2010	ND Development Fund	\$100,000.00	Neither	<u>1</u>	10		5				0	0	3/15/2012
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		New Business	
Purpose: Assisting community development								Difference:				False	

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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 Project Status Initial Goal Reported FTE* and Compensation Results Report Date
Date Closed

Killdeer Mountain Manufacturing, Inc

Project #: ND201112-BIA151508545460

12/15/2011 **Bank of North Dakota** \$89,982.07

Neither FTEs: 336 0 372

Created	Bonus 1	Retained	Bonus 2
	36	0	0
Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$18.96	
Difference:			

1/18/2014

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

1 Wages: \$0.00 \$0.00 \$16.89

Total Comp. Goal: \$0.00

1/18/2014

Type: Interest buydown

Benefits: \$0.00 \$0.00 \$2.07

Total Comp Reported: \$18.96

[New Business](#)

Purpose: Assisting community development

Difference:

False

Killdeer Mountain Manufacturing, Inc.

Project #: ND201107-BIA111356439244

6/21/2011 **ND Development Fund** \$300,000.00

Retain FTEs: 105 105

Created	Bonus 1	Retained	Bonus 2
		0	0
Total Comp. Goal:		\$21.73	
Total Comp Reported:			
Difference:			

8/1/2013

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

7 Wages: \$17.71 \$18.24

Total Comp. Goal: \$21.73

[New Business](#)

Type: Direct Cash Transfer, Loan, or Equity Investment

Benefits: \$3.39 \$3.49

Total Comp Reported:

False

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

Difference:

10/27/2011 **ND Development Fund** \$300,000.00

Retain FTEs: 293 293 359

Created	Bonus 1	Retained	Bonus 2
		293	66
Total Comp. Goal:		\$18.83	
Total Comp Reported:		\$19.65	
Difference: \$0.82			

1/31/2014

Job Counts Duplicated? No If yes, by how many? 0

7 Wages: \$14.86 \$16.96 \$16.88

Total Comp. Goal: \$18.83

5/15/2014

Type: Direct Cash Transfer, Loan, or Equity Investment

Benefits: \$1.87 \$1.87 \$2.77

Total Comp Reported: \$19.65

[New Business](#)

Purpose: Directly creating employment opportunities

Difference: \$0.82

False

Kinderkidz Learning Center

Project #: ND201403-BIA1410185129895

11/15/2013 **Child Care Grants** \$171,040.00

Neither FTEs: 10

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

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

Wages: \$10.00 \$0.00

Total Comp. Goal: \$0.00

[New Business](#)

Type: Direct Cash Transfer, Loan, or Equity Investment

Benefits: \$4.87 \$0.00

Total Comp Reported:

False

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).

Kirchofner Kevin (DBA: Sylin' You)

Project #: ND201004-BIA09155741493

5/15/2010 Bank of North Dakota \$26,701.95

Neither

FTEs: 5 6

Created	Bonus 1	Retained	Bonus 2
	1	0	0

5/15/2012

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

1

Wages: \$15.00

Total Comp. Goal:

5/15/2012

Type: Interest buydown

Benefits: \$3.13

Total Comp Reported: \$18.13

[New Business](#)

Purpose: Assisting community development

Difference:

False

KNB Properties, LLC

Project #: ND201010-BIA08142534546

10/1/2010 Bank of North Dakota \$138,330.33

Create

FTEs: 51 4 55

Created	Bonus 1	Retained	Bonus 2
4		0	0

10/1/2013

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

6

Wages: \$21.89 \$25.05

Total Comp. Goal: \$23.47

Type: Interest buydown

Benefits: \$1.58 \$3.46

Total Comp Reported: \$28.51

[New Business](#)

Purpose: Directly creating employment opportunities

Difference: \$5.04

False

Knutson Brad

Project #: ND201211-BIA162702175725

9/15/2012 Bank of North Dakota \$28,926.28

Neither

FTEs: 0 0 6

Created	Bonus 1	Retained	Bonus 2
	6	0	0

1/30/2014

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

3

Wages: \$0.00 \$0.00 \$20.00

Total Comp. Goal: \$0.00

Type: Interest buydown

Benefits: \$0.00 \$0.00 \$0.00

Total Comp Reported: \$20.00

[New Business](#)

Purpose: Assisting community development

Difference:

False

Kringstad Ironworks, Inc.

Project #: ND201003-BIA12085346486

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
4/10/2011	Bank of North Dakota	\$58,015.98	Create	<u>1</u>	FTEs: 43	2	55	12	0	0	5/17/2013
Job Counts Duplicated? No If yes, by how many?					Wages: \$0.00	\$0.00	\$18.37	Total Comp. Goal: \$0.00			5/17/2013
Type: Interest buydown					Benefits: \$0.00	\$0.00	\$7.51	Total Comp Reported: \$25.88			New Business
Purpose: Directly creating employment opportunities								Difference:			False

Kristina H Schmid DBA Kristina's Child Care

Project #: ND201311-BIA142053369841

Date	Grantor	Value	Goal Type	Project Status	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
11/14/2013	ND Development Fund	\$100,000.00	Neither	<u>3</u>	1			0			0	0	2/23/2014
Job Counts Duplicated? No If yes, by how many?					Wages: \$0.00	\$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	\$0.00	Total Comp Reported: \$0.00				New Business
Purpose: Assisting community development								Difference:				False	

KSSG 2, LLC

Project #: ND201301-BIA160244185732

Date	Grantor	Value	Goal Type	Project Status	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
3/1/2013	Bank of North Dakota	\$33,450.16	Neither	<u>3</u>	0	0	0				0	0	4/3/2014
Job Counts Duplicated? No If yes, by how many?					Wages: \$0.00	\$0.00	\$0.00	\$0.00	Total Comp. Goal: \$0.00				
Type: Interest buydown					Benefits: \$0.00	\$0.00	\$0.00	\$0.00	Total Comp Reported: \$0.00				New Business
Purpose: Assisting community development								Difference:				True	

KSSG 3 LLC

Project #: ND201308-BIA142806095811

Date	Grantor	Value	Goal Type	Project Status	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
10/9/2013	Bank of North Dakota	\$32,333.42	Neither		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:				New Business
Purpose: Indirectly creating employment opportunities through increased economic activity								Difference:				True	

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results	Report Date												
KSSG Lodging LLC																					
Project #: ND201211-BIA102035335720																					
5/27/2012	Bank of North Dakota	\$81,244.92	Neither	3	FTEs: 10	0	4	<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	12/30/2013				
Created	Bonus 1	Retained	Bonus 2																		
		0	0																		
Job Counts Duplicated? No If yes, by how many?				3	Wages: \$0.00	\$0.00	\$12.00	<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">\$12.00</td> </tr> <tr> <td colspan="4">Difference:</td> </tr> </tbody> </table>	Total Comp. Goal:		\$0.00		Total Comp Reported:		\$12.00		Difference:				New Business <input type="checkbox"/> False
Total Comp. Goal:		\$0.00																			
Total Comp Reported:		\$12.00																			
Difference:																					
Type: Interest buydown Purpose: Assisting community development																					

Kvamme, Jeffrey																					
Project #: ND201204-BIA112741255655																					
3/1/2013	Bank of North Dakota	\$15,211.79	Neither	3	FTEs: 0	0	3	<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>3</td> <td>0</td> <td>0</td> </tr> </tbody> </table>	Created	Bonus 1	Retained	Bonus 2		3	0	0	3/4/2014				
Created	Bonus 1	Retained	Bonus 2																		
	3	0	0																		
Job Counts Duplicated? No If yes, by how many?				3	Wages: \$0.00	\$0.00	\$12.00	<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">\$16.00</td> </tr> <tr> <td colspan="4">Difference:</td> </tr> </tbody> </table>	Total Comp. Goal:		\$0.00		Total Comp Reported:		\$16.00		Difference:				New Business <input type="checkbox"/> False
Total Comp. Goal:		\$0.00																			
Total Comp Reported:		\$16.00																			
Difference:																					
Type: Interest buydown Purpose: Assisting community development																					
3/1/2013 Bank of North Dakota \$209,948.13 Neither																					
Job Counts Duplicated? No If yes, by how many? 0					FTEs: 0	0		<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"></td> </tr> <tr> <td colspan="4">Difference:</td> </tr> </tbody> </table>	Total Comp. Goal:		\$0.00		Total Comp Reported:				Difference:				New Business <input type="checkbox"/> False
Total Comp. Goal:		\$0.00																			
Total Comp Reported:																					
Difference:																					
Type: Interest buydown Purpose: Assisting community development																					

LaFave Properties LLC																					
Project #: ND201112-BIA102044545602																					
1/30/2012	Bank of North Dakota	\$71,839.19	Neither	3	FTEs: 0	0	1	<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>1</td> <td>0</td> <td>0</td> </tr> </tbody> </table>	Created	Bonus 1	Retained	Bonus 2		1	0	0	2/25/2013				
Created	Bonus 1	Retained	Bonus 2																		
	1	0	0																		
Job Counts Duplicated? No If yes, by how many?				3	Wages: \$0.00	\$0.00	\$20.00	<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">\$22.00</td> </tr> <tr> <td colspan="4">Difference:</td> </tr> </tbody> </table>	Total Comp. Goal:		\$0.00		Total Comp Reported:		\$22.00		Difference:				New Business <input type="checkbox"/> False
Total Comp. Goal:		\$0.00																			
Total Comp Reported:		\$22.00																			
Difference:																					
Type: Interest buydown Purpose: Assisting community development																					

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

Lambourm, Travis

Project #: ND201004-BIA08064039491

4/1/2011 Bank of North Dakota \$42,417.60

Neither

FTEs: 0 0

Created	Bonus 1	Retained	Bonus 2
		0	0

4/9/2013

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

1

Wages: \$0.00

Total Comp. Goal:

4/9/2013

Type: Interest buydown

Benefits: \$0.00

Total Comp Reported: \$0.00

[New Business](#)

Purpose: Assisting community development

Difference:

False

Land Elements

Project #: ND201401-BIA1007584411858

9/1/2013 Renaissance Zone Progra \$10,000.00

Neither

FTEs: 6 0

Created	Bonus 1	Retained	Bonus 2
		0	0

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

Wages: \$20.90 \$0.00

Total Comp. Goal: \$0.00

Type: Reduction or Deferral of Tax or Fee

Benefits: \$5.75 \$0.00

Total Comp Reported:

[New Business](#)

Purpose: Assisting community development

Difference:

False

Langdon Drug Inc

Project #: ND201204-BIA1030532011657

10/14/2012 Renaissance Zone Progra \$48,000.00

Neither

FTEs: 0 8

Created	Bonus 1	Retained	Bonus 2
	8	0	0

10/25/2013

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

3

Wages: \$0.00 \$0.00 \$30.00

Total Comp. Goal: \$0.00

Type: Reduction or Deferral of Tax or Fee

Benefits: \$0.00 \$0.00 \$9.50

Total Comp Reported: \$39.50

[New Business](#)

Purpose: Assisting community development

Difference:

False

Langdon Hotel Group, LLC

Project #: ND201112-BIA1101043411592

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	
4/1/2012	Renaissance Zone Progra	\$148,000.00	Neither	3	0	0	2		2	0	0	5/13/2013
Job Counts Duplicated? No If yes, by how many?						Wages: \$0.00 \$0.00 \$10.00			Total Comp. Goal: \$0.00			
Type: Reduction or Deferral of Tax or Fee						Benefits: \$0.00 \$0.00 \$0.00			Total Comp Reported: \$10.00			
Purpose: Assisting community development									Difference:			
											New Business	
											False	

Langhan's Funeral Homes, Inc.

Project #: ND201310-BIA162112145832

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
4/15/2013	Bank of North Dakota	\$133,333.33	Neither	3	2	0	2			0	0	4/29/2014
Job Counts Duplicated? No If yes, by how many?						Wages: \$20.15 \$0.00 \$44.00			Total Comp. Goal: \$0.00			
Type: Interest buydown						Benefits: \$5.00 \$0.00 \$0.00			Total Comp Reported: \$44.00			
Purpose: Assisting community development									Difference:			
											New Business	
											False	

Larada Sciences, Inc

Project #: ND200912-BIA16033023449

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
11/30/2009	Bank of North Dakota - N	\$149,999.40	Create	3	3	8	1	-2		0	0	12/31/2013
Job Counts Duplicated? No If yes, by how many?						Wages: \$0.00 \$21.08 \$18.50			Total Comp. Goal: \$25.57			
Type: Direct Cash Transfer, Loan, or Equity Investment						Benefits: \$0.00 \$4.49 \$7.50			Total Comp Reported: \$26.00			
Purpose: Directly creating employment opportunities									Difference: \$0.43			
											New Business	
											False	

11/30/2009 ND Development Fund \$149,999.40 Create

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
11/30/2009	ND Development Fund	\$149,999.40	Create	5	3	8				0	0	
Job Counts Duplicated? Yes If yes, by how many? 8						Wages: \$0.00 \$21.08			Total Comp. Goal: \$25.57			
Type: Direct Cash Transfer, Loan, or Equity Investment						Benefits: \$0.00 \$4.49			Total Comp Reported:			
Purpose: Directly creating employment opportunities									Difference:			
											New Business	
											False	

Larry Schultz

Project #: ND201106-BIA132840175528

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
5/23/2011	Bank of North Dakota	\$77,591.67	Neither	<u>1</u>	FTEs: 2	0	0		0	0	10/10/2013
Job Counts Duplicated? No If yes, by how many?					Wages: \$0.00	\$0.00	\$0.00	Total Comp. Goal: \$0.00			10/10/2013
Type: Interest buydown					Benefits: \$0.00	\$0.00	\$0.00	Total Comp Reported: \$0.00			New Business
Purpose: Assisting community development								Difference:			False

Laurus Tech Industries, LLC

Project #: ND201308-BIA132949559812

Date	Grantor	Value	Goal Type	Project Status	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
6/7/2013	ND Development Fund	\$37,500.00	Create	<u>3</u>	1	3	1	0	0	0			5/27/2014
Job Counts Duplicated? No If yes, by how many?					Wages: \$0.00	\$8.65	\$0.00	Total Comp. Goal: \$8.65					
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits: \$0.00	\$0.00	\$0.00	Total Comp Reported: \$0.00					New Business
Purpose: Directly creating employment opportunities								Difference:					False

Leaf Lake Enterprises, Inc

Project #: ND201108-BIA090906389542

Date	Grantor	Value	Goal Type	Project Status	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
8/2/2011	ND Development Fund	\$87,500.00	Create	<u>7</u>	4.5	8	7	2.5	0	0			3/26/2012
Job Counts Duplicated? No If yes, by how many?					Wages: \$15.12	\$15.63	\$16.00	Total Comp. Goal: \$17.36					5/13/2014
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits: \$1.73	\$1.73	\$3.25	Total Comp Reported: \$19.25					New Business
Purpose: Directly creating employment opportunities								Difference: \$1.89					False

Project #: ND201211-BIA162000019542

Date	Grantor	Value	Goal Type	Project Status	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
11/15/2012	ND Development Fund	\$120,790.00	Create	<u>3</u>	7	5	6	-1	0	0			3/1/2014
Job Counts Duplicated? No If yes, by how many?					Wages: \$15.00	\$16.00	\$16.00	Total Comp. Goal: \$19.00					
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits: \$2.50	\$3.00	\$2.50	Total Comp Reported: \$18.50					New Business
Purpose: Directly creating employment opportunities								Difference: (\$0.50)					False

Learning Universe, 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results				Report Date
												Date Closed
Project #:	ND201102-BIA142305099489											
1/25/2011	ND Development Fund	\$80,000.00	Neither		FTEs: 9	0	9	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	3/7/2013
Job Counts Duplicated? No If yes, by how many?				<u>1</u>	Wages:	\$9.50	\$0.00	\$11.78	Total Comp. Goal:		\$0.00	12/31/2012
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$3.75	\$0.00	\$5.25	Total Comp Reported:		\$17.03	New Business
Purpose: Assisting community development								Difference:		False		

LeBeau Randall S

Project #:	ND201011-BIA08152918570											
12/10/2010	Bank of North Dakota	\$33,763.35	Neither		FTEs: 2	0	3	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	1/30/2013
Job Counts Duplicated? No If yes, by how many?				<u>1</u>	Wages:	\$0.00	\$0.00	\$9.00	Total Comp. Goal:		\$0.00	1/30/2013
Type: Interest buydown					Benefits:	\$0.00	\$0.00	\$3.34	Total Comp Reported:		\$12.34	New Business
Purpose: Assisting community development								Difference:		False		

Leighton Michael

Project #:	ND201106-BIA091453175522											
7/15/2011	Bank of North Dakota	\$38,762.06	Neither		FTEs: 6	0	5	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	8/1/2013
Job Counts Duplicated? No If yes, by how many?				<u>1</u>	Wages:	\$0.00	\$0.00	\$33.00	Total Comp. Goal:		\$0.00	8/1/2013
Type: Interest buydown					Benefits:	\$0.00	\$0.00	\$2.40	Total Comp Reported:		\$35.40	New Business
Purpose: Assisting community development								Difference:		False		

Leikas Group, LLC

Project #:	ND201111-BIA142847429583											
11/17/2011	ND Development Fund	\$50,000.00	Create		FTEs: 1	8	1	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	8/24/2012
Job Counts Duplicated? No If yes, by how many?				<u>7</u>	Wages:	\$10.00	\$20.00	\$10.00	Total Comp. Goal:		\$25.00	3/4/2013
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$5.00	\$5.00	\$5.00	Total Comp Reported:		\$15.00	New Business
Purpose: Directly creating employment opportunities								Difference:		(\$10.00)		

* 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
											Date Closed
11/17/2011	Bank of North Dakota - N	\$50,000.00	Create	7	FTEs: 1	8			0	0	
Job Counts Duplicated? Yes If yes, by how many? 8					Wages: \$10.00	\$20.00	Total Comp. Goal:		\$25.00		5/5/2014
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits: \$5.00	\$5.00	Total Comp Reported:				New Business
Purpose: Directly creating employment opportunities					Difference:					False	
1/1/2012	State Board of Equalizatio	\$26,581.00	Neither	7	FTEs: 1	0			0	0	
Job Counts Duplicated? Yes If yes, by how many? 1					Wages: \$20.00	\$0.00	Total Comp. Goal:		\$0.00		11/26/2013
Type: Reduction or Deferral of Tax or Fee					Benefits: \$5.00	\$0.00	Total Comp Reported:				New Business
Purpose: Assisting community development					Difference:					False	

Leonardite Products, LLC

Project #: ND200912-BIA16033048451

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
11/27/2009	ND Development Fund	\$206,666.00	Create	1	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		New Business	
Purpose: Directly creating employment opportunities					Difference:			\$2.12		False		

Project #: ND201002-BIA10045310467

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
12/15/2009	Bank of North Dakota	\$268,287.06	Create	1	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		1/17/2012	
Type: Interest buydown					Benefits: \$5.42		Total Comp Reported:				New Business	
Purpose: Directly creating employment opportunities					Difference:					False		

Lesmeister Enterprises LLC

Project #: ND201308-BIA0915042711807

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
8/1/2013	Renaissance Zone Progra	\$27,947.00	Neither	FTEs:	0				0	0	
Job Counts Duplicated? No If yes, by how many?				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:			New Business
Purpose: Assisting community development								Difference:			False

Lidgerwood-Haninkson Rural Health Clinic

Project #:	ND201008-BIA09041013527							Created	Bonus 1	Retained	Bonus 2	Report Date
8/10/2009	Bank of North Dakota	\$26,112.76	Neither	FTEs:	0		0			0	0	8/8/2012
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:			\$0.00	Total Comp. Goal:				8/8/2012
Type: Interest buydown				Benefits:			\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development								Difference:				False

Lillestol Research LLC

Project #:	ND201004-BIA11132138492							Created	Bonus 1	Retained	Bonus 2	Report Date
4/9/2010	ND Development Fund	\$150,000.00	Create	FTEs:	13	7	16	3		0	0	12/20/2012
Job Counts Duplicated? No If yes, by how many?			<u>7</u>	Wages:		\$17.00	\$20.64	Total Comp. Goal:		\$19.31		5/13/2014
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$2.31	\$3.16	Total Comp Reported:		\$23.80		New Business
Purpose: Directly creating employment opportunities								Difference:		\$4.49		False

Project #: ND201307-BIA142923149400

Project #:	ND201307-BIA142923149400							Created	Bonus 1	Retained	Bonus 2	Report Date
7/19/2013	ND Development Fund	\$135,000.00	Create	FTEs:	21	2	18.5	-2.5		0	0	3/6/2014
Job Counts Duplicated? No If yes, by how many?			<u>7</u>	Wages:	\$17.00	\$17.00	\$22.44	Total Comp. Goal:		\$19.00		4/21/2014
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$2.00	\$2.00	\$3.23	Total Comp Reported:		\$25.67		New Business
Purpose: Directly creating employment opportunities								Difference:		\$6.67		False

Lisa J Wheeler PC

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results				Report Date
												Date Closed
Project #:	ND201112-BIA0713434811598											
11/1/2011	Renaissance Zone Progra	\$60,000.00	Neither		FTEs: 2	0	2	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	2/26/2014
Job Counts Duplicated? No If yes, by how many?				7	Wages: \$184.00	\$0.00	\$200.00	Total Comp. Goal:		\$0.00		5/14/2014
Type: Reduction or Deferral of Tax or Fee					Benefits: \$15.00	\$0.00	\$18.00	Total Comp Reported:		\$218.00		New Business
Purpose: Assisting community development							Difference:				False	

Little Lambs Learning Center

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	FTE* and Compensation Results				Report Date
												Date Closed
Project #:	ND201408-BIA1019332629960											
8/16/2013	Child Care Grants	\$187,500.00	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	\$0.00		Total Comp. Goal:		\$0.00		
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits: \$0.00	\$0.00		Total Comp Reported:				New Business
Purpose: Assisting community development							Difference:				True	

Loyalty Builders, Inc

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	FTE* and Compensation Results				Report Date
												Date Closed
Project #:	ND201111-BIA142851389582											
10/31/2011	ND Development Fund	\$300,000.00	Create		FTEs: 1	10		<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
Job Counts Duplicated? No If yes, by how many?				3	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:				New Business
Purpose: Directly creating employment opportunities							Difference:				False	
10/31/2011	Bank of North Dakota - N	\$300,000.00	Create		FTEs: 1	10	2	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	3/24/2014
Job Counts Duplicated? Yes If yes, by how many? 10				3	Wages: \$36.00	\$36.00	\$33.61	Total Comp. Goal:		\$41.76		
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits: \$5.76	\$5.76	\$0.71	Total Comp Reported:		\$34.32		New Business
Purpose: Directly creating employment opportunities							Difference:		(\$7.44)		False	

MAC Manufacturing Properties, LLC

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	FTE* and Compensation Results				Report Date
												Date Closed
Project #:	ND201209-BIA111821445702											
								<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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	
9/1/2012	Bank of North Dakota	\$100,000.00	Neither	FTEs:	0	0	14		14	0	0	11/29/2013
Job Counts Duplicated? No If yes, by how many?			3	Wages:	\$0.00	\$0.00	\$18.00	Total Comp. Goal:		\$0.00		New Business
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$1.90	Total Comp Reported:		\$19.90		False
Purpose: Assisting community development								Difference:				

Mac, Inc/Mac Leasing, LLC

Project #: ND201108-BIA090927289540

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
12/1/2010	State Board of Equalizatio	\$710,258.00	Neither	FTEs:	0					0	0	11/26/2013
Job Counts Duplicated? Yes If yes, by how many? 25			7	Wages:	\$0.00	\$0.00		Total Comp. Goal:		\$0.00		New Business
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$0.00	\$0.00		Total Comp Reported:				False
Purpose: Assisting community development								Difference:				

5/25/2011 ND Development Fund \$375,000.00

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
5/25/2011	ND Development Fund	\$375,000.00	Create	FTEs:	6	25				0	0	8/29/2013
Job Counts Duplicated? No If yes, by how many?			7	Wages:	\$28.00	\$23.00		Total Comp. Goal:		\$28.00		New Business
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$5.00	\$5.00		Total Comp Reported:				False
Purpose: Directly creating employment opportunities								Difference:				

5/25/2011 Bank of North Dakota - N \$375,000.00

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
5/25/2011	Bank of North Dakota - N	\$375,000.00	Create	FTEs:	6	25	43	37		0	0	3/30/2012
Job Counts Duplicated? Yes If yes, by how many? 25			7	Wages:	\$28.00	\$23.00	\$20.24	Total Comp. Goal:		\$28.00		11/26/2013
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$5.00	\$5.00	\$2.96	Total Comp Reported:		\$23.20		New Business
Purpose: Directly creating employment opportunities								Difference:		(\$4.80)		False

Machine Design Inc

Project #: ND200907-BIA15025340406

[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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	
7/8/2009	Bank of North Dakota	\$43,825.06	Neither	<u>1</u>	6	0	14		8	0	0	8/1/2011
Job Counts Duplicated? No If yes, by how many?									Total Comp. Goal:		\$0.00	8/1/2011
Type: Interest buydown									Total Comp Reported:		\$0.00	New Business
Purpose: Directly creating employment opportunities									Difference:			False

Malach USA, LLP

Project #: ND201105-BIA080546335512

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
5/20/2011	Bank of North Dakota	\$66,242.92	Create	<u>1</u>	21	5	33	12		0	0	5/24/2013
Job Counts Duplicated? No If yes, by how many?									Total Comp. Goal:		\$16.65	5/24/2013
Type: Interest buydown									Total Comp Reported:		\$27.60	New Business
Purpose: Directly creating employment opportunities									Difference:		\$10.95	False

Mandan Railway Credit Union

Project #: ND201302-BIA0912015311741

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
1/1/2013	Renaissance Zone Progra	\$85,638.00	Neither	<u>3</u>	9.5	0	11.5		2	0	0	2/12/2014
Job Counts Duplicated? No If yes, by how many?									Total Comp. Goal:		\$0.00	2/12/2014
Type: Reduction or Deferral of Tax or Fee									Total Comp Reported:		\$30.85	New Business
Purpose: Assisting community development									Difference:			False

MAP Enterprises Inc.

Project #: ND201107-BIA082641115536

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
5/1/2011	Bank of North Dakota	\$46,424.84	Neither	<u>1</u>	0	0	101		101	0	0	6/5/2013
Job Counts Duplicated? No If yes, by how many?									Total Comp. Goal:		\$0.00	6/5/2013
Type: Interest buydown									Total Comp Reported:		\$35.97	New Business
Purpose: Assisting community development									Difference:			False

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results				Report Date	
												Date Closed	
Project #:	ND201205-BIA082100205536												
5/14/2012	Bank of North Dakota	\$69,217.97	Neither		FTEs:	0	0	127	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	5/19/2014
Job Counts Duplicated? No If yes, by how many?				<u>1</u>	Wages:	\$0.00	\$0.00	\$29.38	Total Comp. Goal:		\$0.00		5/19/2014
Type: Interest buydown					Benefits:	\$0.00	\$0.00	\$8.00	Total Comp Reported:		\$37.38		New Business
Purpose: Assisting community development									Difference:				False

Maple River Distillery, LLC

Project #:	ND201001-BIA14145706463												
12/1/2009	Agricultural Products Utili	\$26,000.00	Neither		FTEs:	2	0	1	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	2/27/2012
Job Counts Duplicated? No If yes, by how many?				<u>1</u>	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		New Business
Purpose: Assisting community development									Difference:				False

Mark Cook

Project #:	ND201108-BIA131955325552												
7/14/2011	Renaissance Zone Progra	\$14,000.00	Neither		FTEs:	4	0		<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
Job Counts Duplicated? Yes If yes, by how many? 0				<u>7</u>	Wages:	\$11.00	\$0.00		Total Comp. Goal:		\$0.00		5/14/2014
Type: Reduction or Deferral of Tax or Fee					Benefits:	\$0.00	\$0.00		Total Comp Reported:				New Business
Purpose: Assisting community development									Difference:				False
9/1/2011	Bank of North Dakota	\$97,033.70	Neither		FTEs:	0	0	7.5	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	9/28/2013
Job Counts Duplicated? No If yes, by how many?				<u>1</u>	Wages:	\$0.00	\$0.00	\$12.00	Total Comp. Goal:		\$0.00		9/28/2013
Type: Interest buydown					Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$12.00		New Business
Purpose: Assisting community development									Difference:				False

MATTOM

Project #:	ND201401-BIA1209110511861												
									<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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
12/1/2013	Renaissance Zone Progra	\$15,000.00	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: Reduction or Deferral of Tax or Fee				Benefits:	\$0.00	\$0.00	Total Comp Reported:				New Business
Purpose: Assisting community development						Difference:				False	

McNeill Development LLP

Project #: ND200906-BIA11125129383

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
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			<u>1</u>	Benefits:			\$11.64	Total Comp Reported:		\$27.27		New Business
Purpose: Assisting community development						Difference:						False

McNeilus Steel, Inc.

Project #: ND201210-BIA100557208708

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
11/1/2010	State Board of Equalizatio	\$698,140.00	Neither	FTEs:	110	0	141		31	0	0	2/6/2014
Job Counts Duplicated? No If yes, by how many?				Wages:	\$13.25	\$0.00	\$17.53	Total Comp. Goal:		\$0.00		2/6/2014
Type: Reduction or Deferral of Tax or Fee			<u>1</u>	Benefits:	\$4.29	\$0.00	\$5.06	Total Comp Reported:		\$22.59		New Business
Purpose: Assisting community development						Difference:						False

Medora Environmental Inc

Project #: ND200904-BIA09153630363

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
4/12/2009	Bank of North Dakota	\$172,534.37	Create	FTEs:	56	10	68	12		0	0	5/1/2012
Job Counts Duplicated? Yes If yes, by how many? 10				Wages:		\$20.00	\$31.92	Total Comp. Goal:		\$22.88		5/1/2012
Type: Interest buydown			<u>1</u>	Benefits:		\$2.88	\$4.99	Total Comp Reported:		\$36.91		New Business
Purpose: Directly creating employment opportunities						Difference:				\$14.03		False

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	
								Created	Bonus 1	Retained	Bonus 2	Date Closed
4/12/2009	Bank of North Dakota	\$56,321.40	Create	1	FTEs: 56	10	68	12	0	0		5/1/2012
Job Counts Duplicated? No If yes, by how many?				1	Wages:	\$20.00	\$31.92	Total Comp. Goal:		\$22.88		5/1/2012
Type: Interest buydown					Benefits:	\$2.88	\$4.99	Total Comp Reported:		\$36.91		New Business
Purpose: Assisting community development							Difference:		\$14.03		False	

Project #: ND201012-BIA14033627579

12/28/2010	Roosevelt-Custer Regional	\$300,000.00	Create	3	FTEs: 68	10	73	5	0	0		12/31/2011
Job Counts Duplicated? No If yes, by how many?				3	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	New Business
Purpose: Assisting community development							Difference:		\$0.00		False	

Project #: ND201401-BIA100958538260

6/1/2012	State Board of Equalizatio	\$53,708.00	Create	3	FTEs: 53	15	59	6	0	0		2/6/2014
Job Counts Duplicated? No If yes, by how many?				3	Wages:	\$23.95	\$18.00	\$24.10	Total Comp. Goal:		\$22.99	
Type: Reduction or Deferral of Tax or Fee					Benefits:	\$4.99	\$4.99	\$6.12	Total Comp Reported:		\$30.22	New Business
Purpose: Assisting community development							Difference:		\$7.23		False	

Meidinger Curtis

Project #: ND200909-BIA11025637420

9/15/2009	Bank of North Dakota	\$116,621.00	Neither	1	FTEs: 0		0		0	0		9/12/2011
Job Counts Duplicated? No If yes, by how many?				1	Wages:		\$0.00	Total Comp. Goal:				9/12/2011
Type: Interest buydown					Benefits:		\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development							Difference:				False	

Melet Composite Properties, Inc.

Project #: ND201405-BIA140707095921

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
12/5/2013	Bank of North Dakota	\$100,000.00	Neither	FTEs:	9	0			0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$24.58	\$0.00	Total Comp. Goal:			\$0.00	
Type: Interest buydown				Benefits:	\$2.73	\$0.00	Total Comp Reported:				New Business
Purpose: Assisting community development							Difference:				False

Merandian LLC

Project #: ND200912-BIA15014115447

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
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			<u>1</u>	Benefits:			\$0.00	Total Comp Reported:			\$8.66	New Business
Purpose: Assisting community development							Difference:				False	

MES, Inc

Project #: ND201109-BIA111945199561

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
9/13/2011	Bank of North Dakota - N	\$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		5/5/2014
Type: Direct Cash Transfer, Loan, or Equity Investment			<u>7</u>	Benefits:	\$0.00	\$0.00	Total Comp Reported:				New Business	
Purpose: Directly creating employment opportunities							Difference:				False	

9/13/2011 ND Development Fund \$125,000.00 Create

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
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	8/29/2013
Type: Direct Cash Transfer, Loan, or Equity Investment			<u>7</u>	Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:			\$0.00	New Business
Purpose: Directly creating employment opportunities							Difference:				False	

Meyer, Mark

Project #: ND200903-BIA16192019359

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	
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?			1	Wages:			\$0.00	Total Comp. Goal:			6/12/2011	
Type: Interest buydown				Benefits:			\$0.00	Total Comp Reported:		\$0.00	New Business	
Purpose: Assisting community development							Difference:			False		

Midco Connections - Midco Call Center Services, Inc.

Project #: ND201210-BIA100554538710

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
10/1/2011	State Board of Equalizatio	\$117,287.00	Neither	FTEs:	22.5	0	39		16.5	0	0	2/13/2014
Job Counts Duplicated? No If yes, by how many?			1	Wages:	\$10.27	\$0.00	\$11.39	Total Comp. Goal:			\$0.00	2/18/2014
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$3.27	\$0.00	\$3.46	Total Comp Reported:		\$14.85	New Business	
Purpose: Assisting community development							Difference:			False		

Midwest Telemark International

Project #: ND201002-BIA14043607470

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
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?			7	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	New Business	
Purpose: Directly creating employment opportunities							Difference:			(\$1.11)	False	

Project #: ND201006-BIA10141416506

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
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?			7	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	New Business	
Purpose: Directly creating employment opportunities							Difference:			(\$1.11)	False	

MinnKota EnviroServices 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results				Report Date
												Date Closed
Project #:	ND201201-BIA081738405613											
1/25/2012	Bank of North Dakota	\$80,274.32	Neither		FTEs: 33	0	30	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	1/18/2013
Job Counts Duplicated? No If yes, by how many?				<u>3</u>	Wages:	\$14.68	\$0.00	\$15.33	Total Comp. Goal:		\$0.00	
Type: Interest buydown					Benefits:	\$4.40	\$0.00	\$4.60	Total Comp Reported:		\$19.93	New Business
Purpose: Indirectly creating employment opportunities through increased economic activity									Difference:			False

Minot Area Development Corporation

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	FTE* and Compensation Results				Report Date
												Date Closed
Project #:	ND201007-BIA10260105520											
8/1/2010	Agricultural Products Utili	\$30,875.00	Neither		FTEs: 0	0	0	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	1/30/2012
Job Counts Duplicated? No If yes, by how many?				<u>1</u>	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	New Business
Purpose: Assisting community development									Difference:			False

Minot Artspace Lofts, LP

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	FTE* and Compensation Results				Report Date
												Date Closed
Project #:	ND201402-BIA0911233711876											
7/1/2013	Renaissance Zone Progra	\$75,000.00	Neither		FTEs: 0	0	0	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
Job Counts Duplicated? No If yes, by how many?					Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00	New Business
Type: Reduction or Deferral of Tax or Fee					Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:			False
Purpose: Assisting community development									Difference:			

Missouri Club LLC

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	FTE* and Compensation Results				Report Date
												Date Closed
Project #:	ND201203-BIA090543205629											
10/17/2011	Bank of North Dakota	\$47,809.04	Neither		FTEs: 0	0	0	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	10/30/2013
Job Counts Duplicated? No If yes, by how many?				<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00	10/30/2013
Type: Interest buydown					Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00	New Business
Purpose: Assisting community development									Difference:			False

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

MnDak Concrete, Inc.

Project #: ND200903-BIA09132103356

4/5/2009 Bank of North Dakota \$150,000.00

Neither FTEs: 140 168

Created	Bonus 1	Retained	Bonus 2
	28	0	0
Total Comp. Goal:			
Total Comp Reported:			\$35.52
Difference:			

2/17/2012

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

3

Wages: \$18.22

Total Comp. Goal:

2/17/2012

Type: Interest buydown

Benefits: \$17.30

Total Comp Reported:

[New Business](#)

Purpose: Assisting community development

Difference:

False

Project #: ND200907-BIA16240314415

7/15/2009 Bank of North Dakota \$230,769.22

Neither FTEs: 166 0 168

Created	Bonus 1	Retained	Bonus 2
	2	0	0
Total Comp. Goal:			\$0.00
Total Comp Reported:			\$35.52
Difference:			

2/17/2012

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

1

Wages: \$0.00 \$0.00 \$18.22

Total Comp. Goal:

2/17/2012

Type: Interest buydown

Benefits: \$0.00 \$0.00 \$17.30

Total Comp Reported:

[New Business](#)

Purpose: Directly creating employment opportunities

Difference:

False

Mon Kota Inc

Project #: ND200905-BIA15195357376

6/15/2009 Bank of North Dakota \$28,102.62

Neither FTEs: 4 0 6.5

Created	Bonus 1	Retained	Bonus 2
	2.5	0	0
Total Comp. Goal:			
Total Comp Reported:			\$18.00
Difference:			

6/17/2011

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

1

Wages: \$18.00

Total Comp. Goal:

6/17/2011

Type: Interest buydown

Benefits: \$0.00

Total Comp Reported:

[New Business](#)

Purpose: Directly creating employment opportunities

Difference:

False

Monsanto

Project #: ND201201-BIA1531224711616

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
8/1/2011	Renaissance Zone Progra	\$1,327,352.00	Neither	<u>1</u>	FTEs: 10	0			0	0	
Job Counts Duplicated? No If yes, by how many?					Wages: \$15.50	\$0.00		Total Comp. Goal: \$0.00			8/13/2013
Type: Reduction or Deferral of Tax or Fee					Benefits: \$6.51	\$0.00		Total Comp Reported:			New Business
Purpose: Assisting community development								Difference:			False

Mostad Insurance Services Inc.

Project #: ND201111-BIA1030121511587

Date	Grantor	Value	Goal Type	Project Status	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
6/1/2011	Renaissance Zone Progra	\$142,000.00	Retain	<u>1</u>	4	4				0	0		
Job Counts Duplicated? No If yes, by how many?					Wages: \$20.00	\$20.00		Total Comp. Goal: \$23.00					6/12/2013
Type: Reduction or Deferral of Tax or Fee					Benefits: \$3.00	\$3.00		Total Comp Reported:					New Business
Purpose: Indirectly creating employment opportunities through increased economic activity								Difference:					False

Multi-Systems Inc

Project #: ND201007-BIA13145730514

Date	Grantor	Value	Goal Type	Project Status	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
7/30/2010	Bank of North Dakota	\$147,645.79	Neither	<u>7</u>	0		60			60	0	0	8/16/2012
Job Counts Duplicated? No If yes, by how many?					Wages:		\$0.00		Total Comp. Goal:				1/18/2013
Type: Interest buydown					Benefits:		\$0.00		Total Comp Reported:			\$0.00	New Business
Purpose: Assisting community development								Difference:					False

My Swirl Self Serve Frozen Yogurt Inc

Project #: ND201406-BIA091008555929

Date	Grantor	Value	Goal Type	Project Status	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
6/1/2013	Bank of North Dakota	\$26,890.11	Neither	<u>3</u>	8.5	0	1				0	0	6/24/2014
Job Counts Duplicated? No If yes, by how many?					Wages: \$0.00	\$0.00	\$11.00		Total Comp. Goal: \$0.00				
Type: Interest buydown					Benefits: \$0.00	\$0.00	\$0.00		Total Comp Reported:			\$11.00	New Business
Purpose: Assisting community development								Difference:					False

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results	Report Date	
									Date Closed	
Napasol North America LLC										
Project #:	ND201401-BIA1007430710855							<u>Created</u> <u>Bonus 1</u> <u>Retained</u> <u>Bonus 2</u>		
12/1/2013	Agricultural Products Utili	\$26,000.00	Neither	FTEs:	0	0	3		3 0 0	3/4/2014
Job Counts Duplicated? No If yes, by how many?				3	Wages:	\$0.00	\$0.00	\$55.00	Total Comp. Goal:	\$0.00
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$0.00	\$0.00	\$3.00	Total Comp Reported:	\$58.00
Purpose: Assisting community development								Difference:		New Business
False										
Project #: ND201401-BIA140959268855										
1/1/2013	State Board of Equalizatio	\$336,526.00	Create	FTEs:	5	3	3	<u>Created</u> <u>Bonus 1</u> <u>Retained</u> <u>Bonus 2</u>		
Job Counts Duplicated? No If yes, by how many?				3	Wages:	\$35.00	\$35.00	\$55.00	Total Comp. Goal:	\$38.00
Type: Reduction or Deferral of Tax or Fee					Benefits:	\$3.00	\$3.00	\$3.00	Total Comp Reported:	\$58.00
Purpose: Assisting community development								Difference:	\$20.00	New Business
False										
Nash Grain & Trading Company										
Project #:	ND201207-BIA142712165687							<u>Created</u> <u>Bonus 1</u> <u>Retained</u> <u>Bonus 2</u>		
10/25/2012	Bank of North Dakota	\$30,000.00	Neither	FTEs:	4	0	4		0 0	10/10/2013
Job Counts Duplicated? No If yes, by how many?				3	Wages:	\$20.88	\$0.00	\$22.10	Total Comp. Goal:	\$0.00
Type: Interest buydown					Benefits:	\$5.53	\$0.00	\$8.11	Total Comp Reported:	\$30.21
Purpose: Assisting community development								Difference:		New Business
False										
National Information Solutions Cooperative, Inc.										
Project #:	ND200906-BIA08171232385							<u>Created</u> <u>Bonus 1</u> <u>Retained</u> <u>Bonus 2</u>		
7/10/2009	Bank of North Dakota	\$250,000.00	Create	FTEs:	332	15	380.5		48.5 0 0	8/23/2011
Job Counts Duplicated? No If yes, by how many?				1	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	New Business
False										

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results				Report Date
								Created	Bonus 1	Retained	Bonus 2	Date Closed
Project #:	ND201002-BIA16184035482											
2/11/2010	ND Development Fund	\$300,000.00	Create	<u>7</u>	FTEs: 378	30	407	29		0	0	1/30/2014
Job Counts Duplicated? No If yes, by how many?					Wages:	\$24.00	\$27.21	Total Comp. Goal:		\$33.00		8/5/2014
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$9.00	\$9.52	Total Comp Reported:		\$36.73		New Business
Purpose: Directly creating employment opportunities								Difference:		\$3.73		<input type="checkbox"/> False

New Products Marketing Corporation

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	FTE* and Compensation Results				Report Date
								Created	Bonus 1	Retained	Bonus 2	Date Closed
Project #:	ND200907-BIA09290852416											
8/20/2009	Bank of North Dakota	\$110,337.64	Create	<u>1</u>	FTEs: 15	2	19	4		0	0	8/24/2012
Job Counts Duplicated? No If yes, by how many?					Wages:	\$14.10	\$19.00	Total Comp. Goal:		\$14.10		8/24/2012
Type: Interest buydown					Benefits:	\$0.00	\$1.00	Total Comp Reported:		\$20.00		New Business
Purpose: Directly creating employment opportunities								Difference:		\$5.90		<input type="checkbox"/> False

Next Door Daycare

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	FTE* and Compensation Results				Report Date
								Created	Bonus 1	Retained	Bonus 2	Date Closed
Project #:	ND201403-BIA1411474629900											
11/4/2013	Child Care Grants	\$67,500.00	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: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$0.00	\$0.00	Total Comp Reported:				New Business
Purpose: Assisting community development								Difference:				<input type="checkbox"/> False

NIP Partners LLC

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	FTE* and Compensation Results				Report Date
								Created	Bonus 1	Retained	Bonus 2	Date Closed
Project #:	ND201112-BIA080151515591											

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results		Report Date	
12/13/2011	Bank of North Dakota	\$125,514.59	Neither	FTEs:	11	0	8		0	0	1/20/2014
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$18.50	Total Comp. Goal: \$0.00		1/20/2014	
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$2.00	Total Comp Reported: \$20.50		New Business	
Purpose: Assisting community development								Difference:		False	

NoDak 214 Main LLC

Project #: ND201404-BIA161514035914

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
12/15/2013	Bank of North Dakota	\$71,994.04	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:				New Business
Purpose: Assisting community development								Difference:				False

North American Bison Cooperative

Project #: ND201002-BIA17052242477

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
3/1/2010	Agricultural Products Utili	\$41,000.00	Neither	FTEs:	0	0	4		4	0	0	3/30/2012
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	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				New Business
Purpose: Assisting community development								Difference:				False

North Central Printing, Inc.

Project #: ND201008-BIA09310405536

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
11/25/2010	Bank of North Dakota	\$59,510.49	Neither	FTEs:	7	0	1			0	0	10/18/2012
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$23.75	Total Comp. Goal: \$0.00				10/18/2012
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$1.68	Total Comp Reported: \$25.43				New Business
Purpose: Assisting community development								Difference:				False

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

North Dakota Natural Beef, LLC

Project #: ND200911-BIA11055234442

9/22/2009 Bank of North Dakota - N \$150,000.00

Create

FTEs: 70 10

Created	Bonus 1	Retained	Bonus 2
		0	0

10/30/2010

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

7

Wages: \$13.00

Total Comp. Goal: \$15.60

5/15/2014

Type: Direct Cash Transfer, Loan, or Equity Investment

Benefits: \$2.60

Total Comp Reported:

[New Business](#)

Purpose: Directly creating employment opportunities

Difference:

False

Project #: ND201002-BIA09114210479

8/1/2009 Bank of North Dakota \$163,159.07

Create

FTEs: 0 9 95

Created	Bonus 1	Retained	Bonus 2
95		0	0

8/7/2011

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

1

Wages: \$10.00 \$15.87

Total Comp. Goal: \$12.00

8/7/2011

Type: Interest buydown

Benefits: \$2.00 \$3.97

Total Comp Reported: \$19.84

[New Business](#)

Purpose: Directly creating employment opportunities

Difference: \$7.84

False

North Dakota Trade Office

Project #: ND201108-BIA1219174710551

8/1/2011 Agricultural Products Utili \$42,500.00

Neither

FTEs: 12 0 0

Created	Bonus 1	Retained	Bonus 2
		0	0

3/6/2013

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

1

Wages: \$0.00 \$0.00 \$0.00

Total Comp. Goal: \$0.00

3/8/2013

Type: Direct Cash Transfer, Loan, or Equity Investment

Benefits: \$0.00 \$0.00 \$0.00

Total Comp Reported: \$0.00

[New Business](#)

Purpose: Assisting community development

Difference:

False

North South LLC

Project #: ND200911-BIA11061128444

12/5/2009 Bank of North Dakota \$300,000.00

Create

FTEs: 72 20 86

Created	Bonus 1	Retained	Bonus 2
14		0	0

1/23/2013

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

7

Wages: \$12.50 \$14.57

Total Comp. Goal: \$15.50

4/7/2014

Type: Interest buydown

Benefits: \$3.00 \$4.83

Total Comp Reported: \$19.40

[New Business](#)

Purpose: Directly creating employment opportunities

Difference: \$3.90

False

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

Northdale Oil, Inc.

Project #: ND201007-BIA09193242515

8/15/2010 Bank of North Dakota \$74,355.03

Neither FTEs: 65 67

Created	Bonus 1	Retained	Bonus 2
	2	0	0
Total Comp. Goal:			
Total Comp Reported:			\$17.00
Difference:			

8/9/2012

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

1

Wages: \$15.00

Benefits: \$2.00

8/9/2012

[New Business](#)

False

Type: Interest buydown

Purpose: Assisting community development

Northern Corn Development Corporation

Project #: ND201211-BIA1026162310723

8/1/2012 Agricultural Products Utili \$100,000.00

Neither FTEs: 0 0 0

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

3/31/2014

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

1

Wages: \$0.00 \$0.00 \$0.00

Benefits: \$0.00 \$0.00 \$0.00

3/31/2014

[New Business](#)

False

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Assisting community development

Northern Food Grade Soybean Association

Project #: ND201308-BIA0914154810806

8/1/2013 Agricultural Products Utili \$35,000.00

Neither FTEs: 0 0 0

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

2/14/2014

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

3

Wages: \$0.00 \$0.00 \$0.00

Benefits: \$0.00 \$0.00 \$0.00

[New Business](#)

False

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Assisting community development

Northern Pipe Products Inc.

Project #: ND201011-BIA14090907566

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	
4/1/2011	State Board of Equalizatio	\$165,714.00	Neither	<u>1</u>	73	0	90		17	0	0	2/19/2013
Job Counts Duplicated? No If yes, by how many?					Wages:	\$0.00	\$0.00	\$15.23	Total Comp. Goal:		\$0.00	12/31/2012
Type: Reduction or Deferral of Tax or Fee					Benefits:	\$0.00	\$0.00	\$4.80	Total Comp Reported:		\$20.03	New Business
Purpose: Assisting community development								Difference:			False	

Northern Plains Feeders, LLP

Project #: ND201002-BIA11265009485

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
10/1/2010	Bank of North Dakota	\$188,727.88	Neither	<u>1</u>	0		2		2	0	0	10/9/2013
Job Counts Duplicated? No If yes, by how many?					Wages:		\$15.00	Total Comp. Goal:				10/9/2013
Type: Interest buydown					Benefits:		\$0.00	Total Comp Reported:		\$15.00		New Business
Purpose: Assisting community development								Difference:				False

Northern Tier Seed Co LLC

Project #: ND201309-BIA082656225819

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
11/1/2013	Bank of North Dakota	\$100,000.00	Neither	<u>3</u>	5	0				0	0	
Job Counts Duplicated? No If yes, by how many?					Wages:	\$28.00	\$0.00	Total Comp. Goal:		\$0.00		
Type: Interest buydown					Benefits:	\$3.06	\$0.00	Total Comp Reported:				New Business
Purpose: Assisting community development								Difference:				False

Northwest Professional Color, Inc

Project #: ND201310-BIA140208009826

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
4/29/2013	ND Development Fund	\$475,000.00	Create	<u>3</u>	29	10	32	3		0	0	7/22/2014
Job Counts Duplicated? No If yes, by how many?					Wages:	\$16.89	\$16.89	\$16.89	Total Comp. Goal:		\$21.96	
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$5.07	\$5.07	\$5.07	Total Comp Reported:		\$21.96	
Purpose: Directly creating employment opportunities								Difference:		\$0.00		New Business
												False

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

Norwood Sales, Inc.

Project #: **ND201107-BIA141325355534**

7/15/2011 Bank of North Dakota \$193,760.52

Create

FTEs: 42 15.7 58

Created	Bonus 1	Retained	Bonus 2
16		0	0
Total Comp. Goal:		\$24.69	
Total Comp Reported:		\$32.49	
Difference:		\$7.80	

7/17/2013

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

1

Wages: \$19.69 \$19.69 \$25.85

Benefits: \$5.00 \$5.00 \$6.64

Type: Interest buydown

Purpose: Directly creating employment opportunities

Total Comp. Goal:		\$24.69	
Total Comp Reported:		\$32.49	
Difference:		\$7.80	

7/17/2013

[New Business](#)

False

Novum Pharmaceutical Research Services

Project #: **ND201401-BIA140940358863**

10/4/2013 State Board of Equalizatio \$434,598.00

Create

FTEs: 0 100 35

Created	Bonus 1	Retained	Bonus 2
35		0	0
Total Comp. Goal:		\$25.00	
Total Comp Reported:		\$29.24	
Difference:		\$4.24	

2/25/2014

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

3

Wages: \$0.00 \$20.00 \$24.08

Benefits: \$0.00 \$5.00 \$5.16

Type: Reduction or Deferral of Tax or Fee

Purpose: Assisting community development

Total Comp. Goal:		\$25.00	
Total Comp Reported:		\$29.24	
Difference:		\$4.24	

[New Business](#)

False

Ntractive, LLC

Project #: **ND200912-BIA15035954448**

6/4/2009 Bank of North Dakota - N \$300,000.00

Create

FTEs: 5 4 1

Created	Bonus 1	Retained	Bonus 2
-4		0	0
Total Comp. Goal:		\$19.00	
Total Comp Reported:		\$29.15	
Difference:		\$10.15	

6/20/2014

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

3

Wages: \$0.00 \$17.00 \$27.40

Benefits: \$0.00 \$2.00 \$1.75

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Directly creating employment opportunities

Total Comp. Goal:		\$19.00	
Total Comp Reported:		\$29.15	
Difference:		\$10.15	

[New Business](#)

False

Oakes Industries, Inc.

Project #: **ND200909-BIA14165057428**

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	
8/27/2009	Agricultural Products Utili	\$26,000.00	Neither	<u>1</u>	FTEs: 0	0	2		2	0	0	2/6/2012
Job Counts Duplicated? No If yes, by how many?					Wages: \$0.00	\$0.00	\$15.00	Total Comp. Goal:		\$0.00		2/6/2012
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits: \$0.00	\$0.00	\$3.00	Total Comp Reported:		\$18.00		New Business
Purpose: Indirectly creating employment opportunities through increased economic activity								Difference:				False

ODRA, LLC												
Project #: ND201209-BIA081710405701												
Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
10/1/2012	Bank of North Dakota	\$64,583.90	Create	<u>3</u>	FTEs: 6	3	11	5		0	0	12/1/2013
Job Counts Duplicated? No If yes, by how many?					Wages: \$18.00	\$18.00	\$24.11	Total Comp. Goal:		\$20.90		
Type: Interest buydown					Benefits: \$2.90	\$2.90	\$2.69	Total Comp Reported:		\$26.80		New Business
Purpose: Directly creating employment opportunities								Difference:		\$5.90		False

OLSON & GEYERMAN LLP												
Project #: ND201104-BIA162525115509												
Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
4/30/2011	Bank of North Dakota	\$35,053.93	Neither	<u>1</u>	FTEs: 0	0	0			0	0	4/12/2013
Job Counts Duplicated? No If yes, by how many?					Wages: \$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		4/12/2013
Type: Interest buydown					Benefits: \$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development								Difference:				False

Open Door Center												
Project #: ND201009-BIA15015204537												
Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
9/15/2010	Bank of North Dakota	\$117,893.40	Neither	<u>1</u>	FTEs: 160		217		57	0	0	9/17/2012
Job Counts Duplicated? No If yes, by how many?					Wages:		\$14.37	Total Comp. Goal:				9/17/2012
Type: Interest buydown					Benefits:		\$5.39	Total Comp Reported:		\$19.76		New Business
Purpose: Assisting community development								Difference:				False

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

OTHG Properties LLC

Project #: ND201309-BIA112622135821

8/1/2013 Bank of North Dakota \$75,328.16

Neither

FTEs: 0 0 0

Created Bonus 1 Retained Bonus 2

		0	0
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8/6/2014

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

3

Wages: \$0.00 \$0.00 \$0.00

Total Comp. Goal: \$0.00

Benefits: \$0.00 \$0.00 \$0.00

Total Comp Reported: \$0.00

Difference:

New Business

False

Type: Interest buydown

Purpose: Assisting community development

Otter Tail Corporation

Project #: ND201103-BIA132133455492

4/18/2011 Bank of North Dakota \$234,885.20

Create

FTEs: 75 15 91

Created Bonus 1 Retained Bonus 2

16		0	0
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4/7/2014

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

1

Wages: \$12.92 \$12.92 \$22.35

Total Comp. Goal: \$16.95

Benefits: \$4.03 \$4.03 \$4.30

Total Comp Reported: \$26.65

Difference: \$9.70

4/7/2014

New Business

False

Type: Interest buydown

Purpose: Directly creating employment opportunities

Otter Tail Corporation DBA Northern Pipe Products

Project #: ND201104-BIA151111149499

4/4/2011 ND Development Fund \$500,000.00

Create

FTEs: 83 25 89

Created Bonus 1 Retained Bonus 2

6		0	0
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2/28/2014

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

4

Wages: \$17.25 \$17.25 \$21.17

Total Comp. Goal: \$21.12

Benefits: \$3.87 \$3.87 \$4.24

Total Comp Reported: \$25.41

Difference: \$4.29

New Business

False

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Directly creating employment opportunities

Owen Industries, Inc.

Project #: ND201401-BIA140905198862

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
8/8/2013	State Board of Equalizatio	\$210,000.00	Create	FTEs:	0	15	12	12	0	0	1/27/2014
Job Counts Duplicated? No If yes, by how many?			3	Wages:	\$0.00	\$18.47	\$16.50	Total Comp. Goal:		\$26.97	
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$0.00	\$8.50	\$6.60	Total Comp Reported:		\$23.10	New Business
Purpose: Assisting community development								Difference:		(\$3.87)	False

P.S. Hellandsaas Enterprises, Inc

Project #: ND200905-BIA09274957379

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
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?			1	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		New Business
Purpose: Directly creating employment opportunities								Difference:		\$0.42		False

Packet Digital, LLC

Project #: ND200802-BIA15044203233

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

Project #: ND200911-BIA11054240443

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
10/15/2009	ND Development Fund	\$250,003.00	Create	FTEs:	18	5				0	0	
Job Counts Duplicated? No If yes, by how many?			7	Wages:		\$19.00		Total Comp. Goal:		\$21.00		8/19/2014
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$2.00		Total Comp Reported:				New Business
Purpose: Directly creating employment opportunities								Difference:				False

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	Date Closed
10/15/2009	Bank of North Dakota - N	\$250,003.00	Create	FTEs:	18	5	20.5	2.5	0	0	2/24/2014	
Job Counts Duplicated? Yes If yes, by how many? 5				3	Wages:	\$0.00	\$19.00	\$38.89	Total Comp. Goal:		\$21.00	
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$0.00	\$2.00	\$5.16	Total Comp Reported:		\$44.05	New Business
Purpose: Directly creating employment opportunities								Difference:		\$23.05	False	

Project #: ND201012-BIA11080141585

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date	Date Closed
11/17/2010	ND Development Fund	\$500,000.00	Create	FTEs:	24	10	22	-2		0	0	3/29/2012	
Job Counts Duplicated? No If yes, by how many?				7	Wages:	\$25.00	\$36.15	Total Comp. Goal:		\$25.00		5/13/2014	
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$0.00	\$4.32	Total Comp Reported:		\$40.47	New Business		
Purpose: Directly creating employment opportunities								Difference:		\$15.47	False		

Project #: ND201209-BIA110415319112

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date	Date Closed
8/7/2012	ND Development Fund	\$750,000.00	Retain	FTEs:	22	22	20.5			20.5	-1.5	2/24/2014	
Job Counts Duplicated? No If yes, by how many?				7	Wages:	\$36.15	\$36.15	\$38.89	Total Comp. Goal:		\$40.47	8/19/2014	
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$4.32	\$4.32	\$5.16	Total Comp Reported:		\$44.05	New Business	
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)								Difference:		\$3.58	False		

Pedigree Technologies, LLC

Project #: ND201201-BIA142449339252

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date	Date Closed
12/28/2011	ND Development Fund	\$750,000.00	Create	FTEs:	30	16	39	9		0	0	3/29/2013	
Job Counts Duplicated? No If yes, by how many?				7	Wages:	\$11.50	\$11.50	\$31.25	Total Comp. Goal:		\$11.50	5/13/2014	
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$0.00	\$0.00	\$7.00	Total Comp Reported:		\$38.25	New Business	
Purpose: Directly creating employment opportunities								Difference:		\$26.75	False		

Peltier, Edward

Project #: ND201204-BIA092320425651

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
5/10/2012	Bank of North Dakota	\$31,357.95	Neither	<u>1</u>	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			5/7/2014
Type: Interest buydown					Benefits: \$0.00	\$0.00		Total Comp Reported:			New Business
Purpose: Assisting community development								Difference:			False

Perry Leier			Project #:	ND201211-BIA1330012411726				Created	Bonus 1	Retained	Bonus 2	Report Date
11/1/2012	Renaissance Zone Progra	\$29,465.00	Neither	<u>3</u>	FTEs: 0	0	0			0	0	5/13/2014
Job Counts Duplicated? No If yes, by how many?					Wages: \$0.00	\$0.00	\$0.00	Total Comp. Goal: \$0.00				New Business
Type: Reduction or Deferral of Tax or Fee					Benefits: \$0.00	\$0.00	\$0.00	Total Comp Reported: \$0.00				False
Purpose: Assisting community development								Difference:				

Pfungsten, Leon			Project #:	ND201105-BIA090408395511				Created	Bonus 1	Retained	Bonus 2	Report Date
5/10/2011	Bank of North Dakota	\$130,406.66	Neither	<u>1</u>	FTEs: 4	0	2.5			0	0	5/22/2013
Job Counts Duplicated? No If yes, by how many?					Wages: \$13.50	\$0.00	\$15.00	Total Comp. Goal: \$0.00				5/22/2013
Type: Interest buydown					Benefits: \$1.00	\$0.00	\$2.00	Total Comp Reported: \$17.00				New Business
Purpose: Indirectly creating employment opportunities through increased economic activity								Difference:				False

Pheasant Run Properties, LLC			Project #:	ND201209-BIA081124415698				Created	Bonus 1	Retained	Bonus 2	Report Date
11/1/2012	Bank of North Dakota	\$153,846.15	Neither	<u>3</u>	FTEs: 2	0	2			0	0	11/7/2013
Job Counts Duplicated? No If yes, by how many?					Wages: \$14.00	\$0.00	\$0.00	Total Comp. Goal: \$0.00				New Business
Type: Interest buydown					Benefits: \$0.00	\$0.00	\$0.00	Total Comp Reported: \$0.00				False
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).

Philadelphia Macaroni Company

Project #: ND200905-BIA11041056366

6/1/2009 Bank of North Dakota \$228,133.35

Create

FTEs: 79 12 91

Created	Bonus 1	Retained	Bonus 2
12		0	0

6/13/2011

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

1

Wages: \$0.00 \$0.00

Total Comp. Goal:	\$0.00
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6/13/2011

Benefits: \$0.00 \$0.00

Total Comp Reported:	\$0.00
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New Business

Type: Interest buydown

Difference:

False

Purpose: Directly creating employment opportunities

Project #: ND201104-BIA081203568302

12/4/2009 State Board of Equalizatio \$814,548.00

Neither

FTEs: 95 0 112

Created	Bonus 1	Retained	Bonus 2
	17	0	0

1/26/2012

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

7

Wages: \$13.24 \$0.00 \$13.46

Total Comp. Goal:	\$0.00
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5/24/2012

Benefits: \$6.62 \$0.00 \$6.70

Total Comp Reported:	\$20.16
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New Business

Type: Reduction or Deferral of Tax or Fee

Difference:

False

Purpose: Assisting community development

Phoenix Housing Wahpeton I, LLC

Project #: ND201206-BIA151844055676

6/1/2012 Bank of North Dakota \$100,000.00

Neither

FTEs: 0 0 0

Created	Bonus 1	Retained	Bonus 2
		0	0

8/30/2013

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

3

Wages: \$0.00 \$0.00 \$0.00

Total Comp. Goal:	\$0.00
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New Business

Type: Interest buydown

Difference:

False

Purpose: Assisting community development

Phoenix International

Project #: ND201111-BIA141005588173

11/1/2011 State Board of Equalizatio \$666,073.00

Neither

FTEs: 649 0 720

Created	Bonus 1	Retained	Bonus 2
	71	0	0

2/26/2013

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

1

Wages: \$31.00 \$0.00 \$29.00

Total Comp. Goal:	\$0.00
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12/31/2012

Benefits: \$11.00 \$0.00 \$22.00

Total Comp Reported:	\$51.00
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New Business

Type: Reduction or Deferral of Tax or Fee

Difference:

False

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).

Pleasant Valley 1, LLP

Project #: ND201104-BIA150805085497

10/25/2011 Bank of North Dakota \$60,619.57

Neither FTEs: 2.3 0 1
 Wages: \$0.00 \$0.00 \$0.00
 Benefits: \$0.00 \$0.00 \$0.00

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

10/15/2013

10/15/2013

[New Business](#)

False

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

Type: Interest buydown

Purpose: Assisting community development

Prairie Roots Food Cooperative

Project #: ND201308-BIA1423240610809

8/1/2013 Agricultural Products Utili \$30,000.00

Neither FTEs: 0 0 0
 Wages: \$0.00 \$0.00 \$0.00
 Benefits: \$0.00 \$0.00 \$0.00

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

3/1/2014

[New Business](#)

False

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

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Assisting community development

Pribula Estates LLC

Project #: ND200812-BIA08185610333

1/15/2009 Bank of North Dakota \$274,957.80

Create FTEs: 27 6 43
 Wages: \$14.11 \$0.00 \$0.00
 Benefits: \$0.72 \$0.00 \$0.00

Created	Bonus 1	Retained	Bonus 2
16		0	0
Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$0.00	
Difference:			

12/31/2013

4/7/2014

[New Business](#)

False

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

Type: Interest buydown

Purpose: Directly creating employment opportunities

Price, Steven

Project #: ND201101-BIA11250601595

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).

Raugust Cody

Project #: ND201011-BIA16082106560

10/29/2010 Bank of North Dakota \$161,583.00

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

Type: Interest buydown
Purpose: Assisting community development

Neither

1

FTEs:	0	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:			

10/27/2012

[New Business](#)

False

10/31/2011 Bank of North Dakota \$50,494.66

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

Type: Interest buydown
Purpose: Assisting community development

Neither

1

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

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

11/21/2013

11/21/2013

[New Business](#)

False

RCB, LLC

Project #: ND201202-BIA131010475619

2/15/2012 Bank of North Dakota \$88,890.71

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

Type: Interest buydown
Purpose: Assisting community development

Neither

1

FTEs:	3	0	0
Wages:	\$0.00	\$0.00	\$0.00
Benefits:	\$0.00	\$0.00	\$0.00

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

3/4/2014

3/4/2014

[New Business](#)

False

RED 7 LLC

Project #: ND201401-BIA071559565865

10/15/2013 Bank of North Dakota \$38,761.94

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

Type: Interest buydown
Purpose: Assisting community development

Neither

FTEs:	5	0	
Wages:	\$18.00	\$0.00	
Benefits:	\$0.00	\$0.00	

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

[New Business](#)

False

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	Date Closed	
Red Chair Solutions, LLC													
Project #:		ND200907-BIA10212526412											
7/20/2009	ND Development Fund	\$37,500.00	Create		FTEs:	5	5	6	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
Job Counts Duplicated? Yes If yes, by how many? 5				<u>7</u>	Wages:	\$0.00	\$21.93	\$30.92	1		0	0	4/1/2011
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$0.00	\$3.07	\$3.02	Total Comp. Goal:		\$25.00		6/5/2014
Purpose: Directly creating employment opportunities					Total Comp Reported:		\$33.94		Difference:		\$8.94		New Business
											False		
7/20/2009	Bank of North Dakota - N	\$37,500.00	Create		FTEs:	5	5				0	0	
Job Counts Duplicated? No If yes, by how many?				<u>7</u>	Wages:		\$21.93		Total Comp. Goal:		\$25.00		7/8/2014
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:		\$3.07		Total Comp Reported:				New Business
Purpose: Directly creating employment opportunities					Difference:								False

Red River Commodities

Project #:		ND201105-BIA1520440710518											
6/1/2011	Agricultural Products Utili	\$126,000.00	Neither		FTEs:	14	0		<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
Job Counts Duplicated? No If yes, by how many?				<u>1</u>	Wages:	\$0.00	\$0.00				0	0	2/18/2013
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$0.00	\$0.00		Total Comp. Goal:		\$0.00		New Business
Purpose: Assisting community development					Total Comp Reported:				Difference:				False

Red River Oilfield Services

Project #:		ND201310-BIA131148205829											
7/3/2013	Bank of North Dakota	\$29,679.80	Neither		FTEs:	101	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:	\$25.00	\$0.00				0	0	
Type: Interest buydown					Benefits:	\$10.00	\$0.00		Total Comp. Goal:		\$0.00		New Business
Purpose: Assisting community development					Total Comp Reported:				Difference:				False

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

Red River Title Service

Project #: ND201111-BIA1108210911579

7/1/2011 Renaissance Zone Progra \$27,905.00

Neither FTEs: 14.3 0 18.1

Created	Bonus 1	Retained	Bonus 2
	3.8	0	0

9/30/2013

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

1

Wages: \$23.73 \$0.00 \$20.33

Total Comp. Goal:	\$0.00
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1/9/2014

Type: Reduction or Deferral of Tax or Fee

Benefits: \$2.36 \$0.00 \$2.65

Total Comp Reported:	\$22.98
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[New Business](#)

Purpose: Assisting community development

Difference:

False

Red River Valley Seed Co.

Project #: ND201002-BIA14053459473

3/1/2010 Agricultural Products Utili \$55,000.00

Neither FTEs: 5 8

Created	Bonus 1	Retained	Bonus 2
	3	0	0

2/6/2012

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

1

Wages: \$18.87

Total Comp. Goal:	
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2/6/2012

Type: Direct Cash Transfer, Loan, or Equity Investment

Benefits: \$2.27

Total Comp Reported:	\$21.14
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[New Business](#)

Purpose: Assisting community development

Difference:

False

Red Rock Transportation, Inc.

Project #: ND201001-BIA10143219462

1/22/2010 Bank of North Dakota \$52,680.66

Neither FTEs: 37 67

Created	Bonus 1	Retained	Bonus 2
	30	0	0

7/5/2012

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

1

Wages: \$32.25

Total Comp. Goal:	
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7/5/2012

Type: Interest buydown

Benefits: \$4.88

Total Comp Reported:	\$37.13
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[New Business](#)

Purpose: Assisting community development

Difference:

False

Redding Allen

Project #: ND201305-BIA080759505772

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
4/1/2013	Bank of North Dakota	\$55,506.61	Neither	3	1	0	1		0	0	4/4/2014
Job Counts Duplicated? No If yes, by how many?								Total Comp. Goal:		\$0.00	
Type: Interest buydown								Total Comp Reported:		\$24.36	New Business
Purpose: Assisting community development								Difference:			False

RediFlame, Inc.

Project #: ND200908-BIA15251512418

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
9/12/2009	Bank of North Dakota	\$58,995.28	Create	7	0	3	5	5		0	0	12/31/2009
Job Counts Duplicated? No If yes, by how many?								Total Comp. Goal:		\$0.00		3/22/2011
Type: Interest buydown								Total Comp Reported:		\$12.88	New Business	False
Purpose: Directly creating employment opportunities								Difference:				

Regent Development Corporation

Project #: ND200905-BIA10180810374

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
6/15/2009	Bank of North Dakota	\$160,000.00	Neither	1	21	0	9			0	0	7/20/2011
Job Counts Duplicated? No If yes, by how many?								Total Comp. Goal:				7/20/2011
Type: Interest buydown								Total Comp Reported:		\$0.00	New Business	False
Purpose: Directly creating employment opportunities								Difference:				

Renard Bergstrom

Project #: ND201208-BIA0909033811690

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
12/1/2012	Renaissance Zone Progra	\$207,955.00	Neither	3	0	0	35		35	0	0	2/24/2014
Job Counts Duplicated? No If yes, by how many?								Total Comp. Goal:		\$0.00		New Business
Type: Reduction or Deferral of Tax or Fee								Total Comp Reported:		\$26.30	False	
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).

Renuvix, LLC

Project #: ND201308-BIA1423530110808

8/1/2013 Agricultural Products Utili \$91,000.00

Neither

FTEs: 0 0 1

Created Bonus 1 Retained Bonus 2

	1	0	0
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2/25/2014

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

3

Wages: \$0.00 \$0.00 \$33.65

Total Comp. Goal:	\$0.00
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Benefits: \$0.00 \$0.00 \$1.29

Total Comp Reported:	\$34.94
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[New Business](#)

Type: Direct Cash Transfer, Loan, or Equity Investment

False

Purpose: Assisting community development

Difference:	
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RFM Investments

Project #: ND201302-BIA0821264611746

12/1/2012 Renaissance Zone Progra \$81,207.60

Neither

FTEs: 0 0

Created Bonus 1 Retained Bonus 2

	0	0
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Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00 \$0.00

Total Comp. Goal:	\$0.00
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Benefits: \$0.00 \$0.00

Total Comp Reported:	
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[New Business](#)

Type: Reduction or Deferral of Tax or Fee

False

Purpose: Assisting community development

Difference:	
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Rham Rodney F (DBA: Ray's Repair)

Project #: ND201005-BIA09102035499

6/6/2010 Bank of North Dakota \$48,086.86

Neither

FTEs: 4 4

Created Bonus 1 Retained Bonus 2

	0	0
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10/8/2012

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

1

Wages: \$25.00

Total Comp. Goal:	
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Benefits: \$0.00

Total Comp Reported:	\$25.00
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10/8/2012

[New Business](#)

Type: Interest buydown

False

Purpose: Assisting community development

Difference:	
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Richter-Sayler Holdings, LLC

Project #: ND201310-BIA162234245834

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
9/15/2013	Bank of North Dakota	\$58,094.74	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:			New Business
Purpose: Assisting community development								Difference:			False

Riverdale High Lodge, LLC

Project #: ND201009-BIA13092653540

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
9/15/2010	Bank of North Dakota	\$266,666.54	Neither	FTEs:	0		0			0	0	2/14/2013
Job Counts Duplicated? No If yes, by how many?				Wages:			\$0.00	Total Comp. Goal:				2/14/2013
Type: Interest buydown			<u>1</u>	Benefits:			\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development								Difference:				False

Riverside Communications

Project #: ND201201-BIA111900165614

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
11/6/2012	Bank of North Dakota	\$44,627.28	Neither	FTEs:	4	0	4			0	0	11/13/2013
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		11/13/2013
Type: Interest buydown			<u>1</u>	Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development								Difference:				False

11/6/2012 Bank of North Dakota \$49,019.31

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
11/6/2012	Bank of North Dakota	\$49,019.31	Neither	FTEs:	4	0	4			0	0	11/13/2013
Job Counts Duplicated? Yes If yes, by how many? 4				Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		11/13/2013
Type: Interest buydown			<u>1</u>	Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development								Difference:				False

RJKL Corporation

Project #: ND201303-BIA100808479752

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
9/23/2012	ND Development Fund	\$100,000.00	Create	<u>3</u>	5	5	3	-2	0	0	6/5/2014
Job Counts Duplicated? No If yes, by how many?											
Type: Direct Cash Transfer, Loan, or Equity Investment											
Purpose: Directly creating employment opportunities											
									New Business		
									False		
									Total Comp. Goal: \$12.00		
									Total Comp Reported: \$12.00		
									Difference: \$0.00		

Robert L Heier

Project #: ND201205-BIA142556149669

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
5/2/2012	ND Development Fund	\$114,000.00	Create	<u>3</u>	5	10	4	-1	0	0	2/3/2014	
Job Counts Duplicated? No If yes, by how many?												
Type: Direct Cash Transfer, Loan, or Equity Investment												
Purpose: Directly creating employment opportunities												
												New Business
												False
												Total Comp. Goal: \$12.70
												Total Comp Reported: \$14.25
												Difference: \$1.55

Rock Hard Systems, Inc

Project #: ND201001-BIA16073215454

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
12/11/2009	ND Development Fund	\$100,000.00	Create	<u>7</u>	1	8	0	-1	0	0	1/1/2013	
Job Counts Duplicated? No If yes, by how many?												5/13/2014
Type: Direct Cash Transfer, Loan, or Equity Investment												New Business
Purpose: Directly creating employment opportunities												False
												Total Comp. Goal: \$18.00
												Total Comp Reported: \$0.00
												Difference:

Roddies Storage II LLC

Project #: ND201203-BIA1208171711631

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
12/22/2011	Renaissance Zone Progra	\$36,000.00	Neither	<u>1</u>	0	0	0			0	0	3/24/2014
Job Counts Duplicated? No If yes, by how many?												3/26/2014
Type: Reduction or Deferral of Tax or Fee												New Business
Purpose: Assisting community development												False
												Total Comp. Goal: \$0.00
												Total Comp Reported: \$0.00
												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 Project Status Initial Goal Reported FTE* and Compensation Results Report Date
Date Closed

Rodney Rusch

Project #: ND201002-BIA09171026480

2/13/2009 **Bank of North Dakota** \$66,356.00

Neither

FTEs: 0 0 5

Created Bonus 1 Retained Bonus 2

	5	0	0
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2/15/2011

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

7

Wages: \$0.00 \$0.00 \$10.00

Total Comp. Goal:		\$0.00
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1/12/2012

Benefits: \$0.00 \$0.00 \$2.00

Total Comp Reported:		\$12.00
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[New Business](#)

Type: Interest buydown

Difference:		
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False

Purpose: Assisting community development

Rommismo Family LP

Project #: ND201109-BIA080928195560

10/15/2011 **Bank of North Dakota** \$300,000.00

Create

FTEs: 31 43 46

Created Bonus 1 Retained Bonus 2

15		0	0
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10/29/2012

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

7

Wages: \$17.49 \$17.49 \$16.04

Total Comp. Goal:		\$26.51
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11/14/2012

Benefits: \$9.02 \$9.02 \$9.20

Total Comp Reported:		\$25.24
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[New Business](#)

Type: Interest buydown

Difference:			(\$1.27)
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False

Purpose: Directly creating employment opportunities

RTS Shearing, LLC

Project #: ND201109-BIA160625419559

6/1/2011 **ND Development Fund** \$300,000.00

Create

FTEs: 28 9 0

Created Bonus 1 Retained Bonus 2

-28		0	0
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1/31/2014

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

7

Wages: \$15.51 \$16.00 \$0.00

Total Comp. Goal:		\$17.25
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5/13/2014

Benefits: \$0.65 \$1.25 \$0.00

Total Comp Reported:		\$0.00
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[New Business](#)

Type: Direct Cash Transfer, Loan, or Equity Investment

Difference:		
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False

Purpose: Directly creating employment opportunities

Rugby Veterinary Service PC

Project #: ND201006-BIA11152937507

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	
7/15/2010	Bank of North Dakota	\$214,285.71	Neither	<u>1</u>	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					Benefits: \$0.00	\$0.00	\$3.81	Total Comp Reported:		\$22.22		New Business
Purpose: Assisting community development							Difference:				False	

Rugged West Property Management LLP

Project #: ND200812-BIA15101020329

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
2/1/2009	Bank of North Dakota	\$102,000.00	Neither	<u>1</u>	FTEs: 14	0				0	0	12/31/2010
Job Counts Duplicated? No If yes, by how many?					Wages:			Total Comp. Goal:				2/1/2011
Type: Interest buydown					Benefits:			Total Comp Reported:				New Business
Purpose: Directly creating employment opportunities							Difference:				False	

Russel Muscha DBA U.S. Heat Treating

Project #: ND200906-BIA16220424401

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
6/16/2009	Bank of North Dakota - N	\$80,000.00	Create	<u>3</u>	FTEs: 1	1	1	0		0	0	3/12/2012
Job Counts Duplicated? No If yes, by how many?					Wages:	\$12.00	\$8.00	Total Comp. Goal:		\$15.00		3/12/2012
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$3.00	\$0.00	Total Comp Reported:		\$8.00		New Business
Purpose: Directly creating employment opportunities							Difference:		(\$7.00)		False	

Ryan Hanson

Project #: ND201110-BIA140618395564

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
10/15/2011	Bank of North Dakota	\$28,210.76	Neither	<u>1</u>	FTEs: 6.2	0	0			0	0	10/23/2013
Job Counts Duplicated? No If yes, by how many?					Wages: \$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		10/23/2013
Type: Interest buydown					Benefits: \$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development							Difference:				False	

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

Sabo, Jamison

Project #: ND201112-BIA120725365597

1/6/2012 Bank of North Dakota \$37,137.98

Neither FTEs: 2 0 2

Created	Bonus 1	Retained	Bonus 2
		0	0
Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$16.00	
Difference:			

1/14/2014

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

1 Wages: \$0.00 \$0.00 \$15.00

Total Comp. Goal: \$0.00

1/14/2014

Type: Interest buydown

Benefits: \$0.00 \$0.00 \$1.00

Total Comp Reported: \$16.00

New Business

Purpose: Assisting community development

Difference:

False

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

1/11/2012

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

1 Wages: \$0.00

Total Comp. Goal: \$0.00

Type: Interest buydown

Benefits: \$0.00

Total Comp Reported:

New Business

Purpose: Assisting community development

Difference:

False

Project #: ND201002-BIA11044139468

2/20/2010 Bank of North Dakota \$81,673.69

Neither FTEs: 104 105

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

1/10/2013

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

1 Wages: \$0.00

Total Comp. Goal:

1/10/2013

Type: Interest buydown

Benefits: \$0.00

Total Comp Reported: \$0.00

New Business

Purpose: Assisting community development

Difference:

False

Sakry John

Project #: ND201011-BIA09053641556

11/1/2010 Bank of North Dakota \$25,055.19

Neither FTEs: 2 0 4

Created	Bonus 1	Retained	Bonus 2
	2	0	0
Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$58.33	
Difference:			

11/15/2012

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

1 Wages: \$0.00 \$0.00 \$14.51

Total Comp. Goal: \$0.00

11/15/2012

Type: Interest buydown

Benefits: \$0.00 \$0.00 \$43.82

Total Comp Reported: \$58.33

New Business

Purpose: Assisting community development

Difference:

False

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

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
	6	0	0
Total Comp. Goal:			
Total Comp Reported:			\$10.00
Difference:			

11/14/2011

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

1

Wages: \$10.00

Benefits: \$0.00

11/14/2011

[New Business](#)

Type: Interest buydown

Purpose: Assisting community development

False

Schepp's Dakota Deli

Project #: ND200907-BIA11024016404

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

Retain FTEs: 16 16 17

Created	Bonus 1	Retained	Bonus 2
		16	1
Total Comp. Goal:			\$11.25
Total Comp Reported:			\$11.25
Difference:			\$0.00

2/16/2011

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

1

Wages: \$11.25 \$11.25

Benefits: \$0.00 \$0.00

12/31/2010

[New Business](#)

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Directly creating employment opportunities

False

Schilling, Dwight D

Project #: ND201001-BIA13061625453

1/15/2009 Bank of North Dakota \$155,782.14

Neither FTEs: 3 3

Created	Bonus 1	Retained	Bonus 2
		0	0
Total Comp. Goal:			
Total Comp Reported:			\$10.00
Difference:			

3/16/2011

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

1

Wages: \$10.00

Benefits: \$0.00

3/16/2011

[New Business](#)

Type: Interest buydown

Purpose: Assisting community development

False

Schlecht Brandon

Project #: ND201301-BIA141643515734

[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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
6/15/2012	Bank of North Dakota	\$182,286.31	Neither	FTEs:	0	0	0		0	0	7/8/2014
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00	7/8/2014
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00	New Business
Purpose: Assisting community development								Difference:			False

Shawn Wolf

Project #: ND201106-BIA091648215523

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
8/1/2011	Bank of North Dakota	\$45,956.61	Neither	FTEs:	1	0	4		3	0	0	8/21/2013
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$20.00	Total Comp. Goal:		\$0.00		8/21/2013
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$3.50	Total Comp Reported:		\$23.50		New Business
Purpose: Assisting community development								Difference:				False

Shyenne Tooling & Manufacturing, Inc.

Project #: ND201207-BIA102341459201

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
6/18/2012	ND Development Fund	\$150,000.00	Create	FTEs:	101	5	93	-8		0	0	2/20/2014
Job Counts Duplicated? No If yes, by how many?			<u>3</u>	Wages:	\$15.95	\$16.00	\$16.39	Total Comp. Goal:		\$20.70		2/20/2014
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$4.70	\$4.70	\$5.05	Total Comp Reported:		\$21.44		New Business
Purpose: Directly creating employment opportunities								Difference:		\$0.74		False

Shroyer David M

Project #: ND201101-BIA11254109596

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
1/15/2011	Bank of North Dakota	\$45,321.98	Neither	FTEs:	12	0	0			0	0	2/5/2014
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		1/31/2014
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development								Difference:				False

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

Silver Dollar Inc

Project #: ND201309-BIA1116485511815

6/1/2013 Renaissance Zone Progra \$29,130.00

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

Type: Reduction or Deferral of Tax or Fee

Purpose: Assisting community development

Goal Type	Initial	Goal	Reported
Neither	6	0	
FTEs:	6	0	
Wages:	\$10.00	\$0.00	
Benefits:	\$3.13	\$0.00	

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

[New Business](#)

False

Simonson James

Project #: ND200910-BIA09302247439

12/1/2009 Bank of North Dakota \$77,621.85

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

Type: Interest buydown

Purpose: Assisting community development

Goal Type	Initial	Goal	Reported
Neither	1	1	
FTEs:	1	1	
Wages:		\$20.00	
Benefits:		\$0.00	

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

12/30/2011

12/30/2011

[New Business](#)

False

SMD Broadway, LLC

Project #: ND201309-BIA1412044411814

5/1/2013 Renaissance Zone Progra \$25,000.00

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

Type: Reduction or Deferral of Tax or Fee

Purpose: Assisting community development

Goal Type	Initial	Goal	Reported
Neither	8	0	
FTEs:	8	0	
Wages:	\$8.50	\$0.00	
Benefits:	\$0.00	\$0.00	

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

[New Business](#)

False

Smolz Inc

Project #: ND201106-BIA150818485520

[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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
7/2/2011	Bank of North Dakota	\$26,609.84	Neither	1	0	0	5	5	0	0	7/16/2013
Job Counts Duplicated? No If yes, by how many?					Wages:	\$0.00	\$0.00	\$11.00	Total Comp. Goal:		\$0.00
Type: Interest buydown					Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$11.00
Purpose: Assisting community development					Difference:						
											Date Closed
											7/16/2013
											New Business
											False

SNAPS Holding Company

Project #: ND201311-BIA092620599843

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
11/20/2013	Bank of North Dakota - N	\$150,000.00	Create	3	15	7	18	3		0	0	2/27/2014
Job Counts Duplicated? Yes If yes, by how many? 7					Wages:	\$23.83	\$24.90	\$25.54	Total Comp. Goal:		\$33.03	
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$7.78	\$8.13	\$8.07	Total Comp Reported:		\$33.61	
Purpose: Directly creating employment opportunities					Difference:		\$0.58					
											New Business	
											False	

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
11/20/2013	ND Development Fund	\$150,000.00	Create	3	15	7	18	3		0	0	2/27/2014
Job Counts Duplicated? No If yes, by how many?					Wages:	\$23.83	\$24.90	\$25.54	Total Comp. Goal:		\$33.03	
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$7.78	\$8.13	\$8.07	Total Comp Reported:		\$33.61	
Purpose: Directly creating employment opportunities					Difference:		\$0.58					
											New Business	
											False	

Southview Properties LLC

Project #: ND201310-BIA091525125830

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
10/1/2013	Bank of North Dakota	\$142,857.14	Neither	7	7	0				0	0	2/27/2014
Job Counts Duplicated? No If yes, by how many?					Wages:	\$9.82	\$0.00	Total Comp. Goal:		\$0.00		
Type: Interest buydown					Benefits:	\$0.00	\$0.00	Total Comp Reported:				
Purpose: Assisting community development					Difference:							
											New Business	
											False	

Project #: ND201402-BIA092732095889

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
11/1/2013	Bank of North Dakota	\$142,857.14	Neither	FTEs:	7	0			0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00		Total Comp. Goal:		\$0.00	
Type: Interest buydown				Benefits:	\$0.00	\$0.00		Total Comp Reported:			New Business
Purpose: Assisting community development								Difference:			False

Southwest Abstract & Title Co., Inc.

Project #: ND201204-BIA0810500811644

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
1/31/2012	Renaissance Zone Progra	\$65,000.00	Neither	FTEs:	2	0				0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$15.75	\$0.00		Total Comp. Goal:		\$0.00		2/12/2014
Type: Reduction or Deferral of Tax or Fee			<u>1</u>	Benefits:	\$0.50	\$0.00		Total Comp Reported:				New Business
Purpose: Assisting community development								Difference:			False	

SpaceAge Properties LLC

Project #: ND201104-BIA082836095510

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
3/23/2011	Bank of North Dakota	\$200,000.00	Neither	FTEs:	0	0	24		24	0	0	3/25/2013
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$16.30	Total Comp. Goal:		\$0.00		3/25/2013
Type: Interest buydown			<u>1</u>	Benefits:	\$0.00	\$0.00	\$4.50	Total Comp Reported:		\$20.80		New Business
Purpose: Assisting community development								Difference:			False	

Spiral Light Candle Corporation

Project #: ND201304-BIA101933099766

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
4/17/2013	ND Development Fund	\$150,000.00	Create	FTEs:	11	7	12	1		0	0	2/28/2014
Job Counts Duplicated? No If yes, by how many?				Wages:	\$11.00	\$14.00	\$11.00	Total Comp. Goal:		\$14.00		
Type: Direct Cash Transfer, Loan, or Equity Investment			<u>3</u>	Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$11.00		New Business
Purpose: Assisting community development								Difference:		(\$3.00)	False	

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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 Project Status Initial Goal Reported FTE* and Compensation Results Report Date
Date Closed

Spring Cleaning Inc

Project #: ND201002-BIA15044511471

2/15/2010 **Bank of North Dakota** \$52,635.04

Neither FTEs: 9 14

Created Bonus 1 Retained Bonus 2

	5	0	0
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2/25/2013

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

1

Wages: \$16.50

Total Comp. Goal:

Benefits: \$1.25

Total Comp Reported: \$17.75

2/25/2013

[New Business](#)

Type: Interest buydown

Purpose: Assisting community development

Difference:

False

Spring Cleaning, Inc

Project #: ND201101-BIA15124133593

12/30/2010 **Lewis & Clark Regional De** \$100,000.00

Create FTEs: 15 3 15

Created Bonus 1 Retained Bonus 2

0		0	0
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12/31/2010

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

Wages: \$0.00 \$9.00 \$9.00

Total Comp. Goal: \$9.00

Benefits: \$0.00 \$0.00 \$0.00

Total Comp Reported: \$9.00

[New Business](#)

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Directly creating employment opportunities

Difference: \$0.00

False

Springfield Market LLC

Project #: ND201304-BIA080809575763

1/26/2013 **Bank of North Dakota** \$128,827.59

Neither FTEs: 0 0 6

Created Bonus 1 Retained Bonus 2

	6	0	0
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1/27/2014

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

3

Wages: \$0.00 \$0.00 \$13.48

Total Comp. Goal: \$0.00

Benefits: \$0.00 \$0.00 \$2.32

Total Comp Reported: \$15.80

[New Business](#)

Type: Interest buydown

Purpose: Assisting community development

Difference:

False

SSSM North Hills LLP

Project #: ND201205-BIA080913265661

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
6/6/2012	Bank of North Dakota	\$159,801.78	Neither	FTEs:	2	0	1		0	0	6/20/2014
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$25.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00	6/20/2014
Type: Interest buydown				Benefits:	\$9.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00	New Business
Purpose: Assisting community development								Difference:			False

St. Lukes Community Foundation

Project #: ND200901-BIA08051033337

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
2/2/2009	Bank of North Dakota	\$187,361.40	Neither	FTEs:	0		0			0	0	3/23/2011
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:			\$0.00	Total Comp. Goal:				3/23/2011
Type: Interest buydown				Benefits:			\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development								Difference:				False

Project #: ND201206-BIA071203585278

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
7/1/2012	Bank of North Dakota	\$124,999.98	Neither	FTEs:	0	0	0			0	0	7/23/2014
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		7/23/2014
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development								Difference:				False

Stanley Hardware LLC

Project #: ND201106-BIA080916315521

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
7/5/2011	Bank of North Dakota	\$186,888.38	Neither	FTEs:	8	0	8			0	0	7/30/2013
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$15.13	Total Comp. Goal:		\$0.00		7/30/2013
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$4.05	Total Comp Reported:		\$19.18		New Business
Purpose: Assisting community development								Difference:				False

Stateside Electric, 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results				Report Date
												Date Closed
Project #:	ND201310-BIA143153235838											
11/1/2013	Bank of North Dakota	\$14,194.82	Neither		FTEs: 3	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: \$30.00	\$0.00				0	0	
Type: Interest buydown					Benefits: \$0.00	\$0.00		Total Comp. Goal: \$0.00				New Business
Purpose: Assisting community development								Total Comp Reported:				False
							Difference:					

Staus Family Enterprises LLC

Project #:	ND201010-BIA10282024550											
11/25/2010	Bank of North Dakota	\$35,387.95	Neither		FTEs: 6	0	2	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	11/27/2012
Job Counts Duplicated? No If yes, by how many?				<u>1</u>	Wages: \$0.00	\$0.00	\$9.25			0	0	11/27/2012
Type: Interest buydown					Benefits: \$0.00	\$0.00	\$0.00	Total Comp. Goal: \$0.00				New Business
Purpose: Assisting community development								Total Comp Reported: \$9.25				False
							Difference:					

Staus, Knutson & Gibbens, LLP

Project #:	ND201208-BIA082235425694											
10/5/2012	Bank of North Dakota	\$100,000.00	Neither		FTEs: 0	0	0	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	10/25/2013
Job Counts Duplicated? No If yes, by how many?				<u>3</u>	Wages: \$0.00	\$0.00	\$0.00			0	0	
Type: Interest buydown					Benefits: \$0.00	\$0.00	\$0.00	Total Comp. Goal: \$0.00				New Business
Purpose: Assisting community development								Total Comp Reported: \$0.00				False
							Difference:					

Steele Grocery, Inc.

Project #:	ND201304-BIA140426415760											
4/15/2013	Bank of North Dakota	\$1,854,799.00	Neither		FTEs: 10	0	6	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	4/14/2014
Job Counts Duplicated? No If yes, by how many?				<u>3</u>	Wages: \$9.00	\$0.00	\$9.50			0	0	
Type: Interest buydown					Benefits: \$0.00	\$0.00	\$0.00	Total Comp. Goal: \$0.00				New Business
Purpose: Assisting community development								Total Comp Reported: \$9.50				False
							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).

Steffes Corporation

Project #: ND200907-BIA13170426410

8/15/2009 Bank of North Dakota \$47,657.17

Neither FTEs: 140 0 159

Created Bonus 1 Retained Bonus 2

19 0 0

3/17/2011

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

1

Wages: \$0.00 \$0.00 \$33.19

Total Comp. Goal: \$0.00

3/17/2011

Benefits: \$0.00 \$0.00 \$12.32

Total Comp Reported: \$45.51

New Business

Type: Interest buydown

Difference:

False

Purpose: Directly creating employment opportunities

Project #: ND201005-BIA08050303498

6/1/2010 Bank of North Dakota \$108,311.72

Neither FTEs: 130 229

Created Bonus 1 Retained Bonus 2

99 0 0

6/8/2012

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

1

Wages: \$21.45

Total Comp. Goal:

6/8/2012

Benefits: \$12.00

Total Comp Reported: \$33.45

New Business

Type: Interest buydown

Difference:

False

Purpose: Assisting community development

8/1/2010 State Board of Equalizatio \$70,973.00

Neither FTEs: 130 0

0 0

3/22/2012

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

1

Wages: \$0.00 \$0.00

Total Comp. Goal: \$0.00

3/22/2012

Benefits: \$0.00 \$0.00

Total Comp Reported:

New Business

Type: Reduction or Deferral of Tax or Fee

Difference:

False

Purpose: Assisting community development

Project #: ND201011-BIA13091250561

1/1/2010 State Board of Equalizatio \$71,804.00

Neither FTEs: 120 0 232

Created Bonus 1 Retained Bonus 2

112 0 0

3/11/2013

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

1

Wages: \$0.00 \$0.00 \$23.89

Total Comp. Goal: \$0.00

3/11/2013

Benefits: \$0.00 \$0.00 \$5.00

Total Comp Reported: \$28.89

New Business

Type: Reduction or Deferral of Tax or Fee

Difference:

False

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	
								Created	Bonus 1	Retained	Bonus 2	Date Closed
1/1/2010	State Board of Equalizatio	\$51,101.00	Neither	FTEs:	120	0			0	0		
Job Counts Duplicated? Yes If yes, by how many? 0			<u>1</u>	Wages:	\$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	Total Comp Reported:					New Business
Purpose: Assisting community development						Difference:						False

Project #: ND201111-BIA1310020384

1/31/2011	State Board of Equalizatio	\$100,970.00	Neither	FTEs:	190	0			0	0		
Job Counts Duplicated? Yes If yes, by how many? 181				Wages:	\$18.00	\$0.00	Total Comp. Goal:		\$0.00			New Business
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$5.00	\$0.00	Total Comp Reported:					False
Purpose: Assisting community development						Difference:						

4/1/2012	State Board of Equalizatio	\$70,781.00	Neither	FTEs:	181	0	296		115	0	0	3/10/2014
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$20.55	\$0.00	\$25.30	Total Comp. Goal:		\$0.00		3/13/2014
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$5.00	\$0.00	\$4.70	Total Comp Reported:		\$30.00		New Business
Purpose: Assisting community development						Difference:						False

8/1/2012	Bank of North Dakota	\$35,969.64	Neither	FTEs:	229	0			0	0		
Job Counts Duplicated? No If yes, by how many? 0			<u>3</u>	Wages:	\$21.45	\$0.00	Total Comp. Goal:		\$0.00			New Business
Type: Interest buydown				Benefits:	\$12.00	\$0.00	Total Comp Reported:					False
Purpose: Assisting community development						Difference:						

8/1/2012	Bank of North Dakota	\$101,913.91	Create	FTEs:	229	17			0	0		
Job Counts Duplicated? No If yes, by how many? 0			<u>3</u>	Wages:	\$21.45	\$18.77	Total Comp. Goal:		\$30.77			New Business
Type: Interest buydown				Benefits:	\$12.00	\$12.00	Total Comp Reported:					False
Purpose: Directly creating employment opportunities						Difference:						

Steiner Greg

Project #: ND201104-BIA101255595503

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
5/6/2011	Bank of North Dakota	\$29,105.85	Neither	<u>1</u>	FTEs: 2	0	0		0	0	5/15/2013
Job Counts Duplicated? No If yes, by how many?					Wages: \$0.00	\$0.00	\$0.00	Total Comp. Goal: \$0.00			5/15/2013
Type: Interest buydown					Benefits: \$0.00	\$0.00	\$0.00	Total Comp Reported: \$0.00			New Business
Purpose: Assisting community development								Difference:			False

Stepping Stones Children's Academy, Inc

Project #: ND201011-BIA16291641574

Date	Grantor	Value	Goal Type	Project Status	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
11/23/2010	ND Development Fund	\$35,000.00	Neither	<u>1</u>	14	0	10			0	0		3/21/2012
Job Counts Duplicated? No If yes, by how many?					Wages: \$0.00	\$0.00	\$8.75	Total Comp. Goal: \$0.00					12/31/2011
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits: \$0.00	\$0.00	\$0.67	Total Comp Reported: \$9.42					New Business
Purpose: Assisting community development								Difference:					False

StopSensor

Project #: ND201210-BIA0905585510706

Date	Grantor	Value	Goal Type	Project Status	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
8/1/2012	Agricultural Products Utili	\$25,000.00	Neither	<u>1</u>	0	0	1			1	0	0	3/31/2014
Job Counts Duplicated? No If yes, by how many?					Wages: \$0.00	\$0.00	\$0.00	Total Comp. Goal: \$0.00					3/31/2014
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits: \$0.00	\$0.00	\$0.00	Total Comp Reported: \$0.00					New Business
Purpose: Assisting community development								Difference:					True

Stoudt Properties LLC

Project #: ND201304-BIA141948225767

Date	Grantor	Value	Goal Type	Project Status	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
5/10/2013	Bank of North Dakota	\$100,000.00	Neither	<u>3</u>	0	0	10			10	0	0	6/13/2014
Job Counts Duplicated? No If yes, by how many?					Wages: \$0.00	\$0.00	\$15.37	Total Comp. Goal: \$0.00					
Type: Interest buydown					Benefits: \$0.00	\$0.00	\$2.93	Total Comp Reported: \$18.30					New Business
Purpose: Assisting community development								Difference:					False

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

Streamline, Inc

Project #: **ND201101-BIA11101254592**

							Created	Bonus 1	Retained	Bonus 2	
12/29/2010	Bank of North Dakota - N	\$150,000.00	Create	FTEs:	2	12	1	-1	0	0	4/8/2014
Job Counts Duplicated? No If yes, by how many?			<u>3</u>	Wages:	\$0.00	\$32.93	\$80.00	Total Comp. Goal:		\$42.81	New Business
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$9.88	\$0.00	Total Comp Reported:		\$80.00	<input type="checkbox"/> False
Purpose: Directly creating employment opportunities								Difference:		\$37.19	

12/29/2010	ND Development Fund	\$150,000.00	Create	FTEs:	2	12			0	0	
Job Counts Duplicated? Yes If yes, by how many? 12			<u>4</u>	Wages:	\$0.00	\$32.93		Total Comp. Goal:		\$42.81	New Business
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$9.88		Total Comp Reported:			<input type="checkbox"/> False
Purpose: Directly creating employment opportunities								Difference:			

Stuberg Farms

Project #: **ND201308-BIA1026415010810**

								Created	Bonus 1	Retained	Bonus 2	
6/1/2013	Agricultural Products Utili	\$101,000.00	Neither	FTEs:	0	0	0			0	0	3/6/2014
Job Counts Duplicated? No If yes, by how many?			<u>3</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00	New Business	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00	<input type="checkbox"/> False	
Purpose: Assisting community development								Difference:				

Suda, Christopher

Project #: **ND201104-BIA121249515505**

								Created	Bonus 1	Retained	Bonus 2	
4/1/2011	Bank of North Dakota	\$27,618.91	Neither	FTEs:	0	0	1		1	0	0	5/8/2013
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$16.83	Total Comp. Goal:		\$0.00	5/8/2013	
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$16.83	New Business	
Purpose: Assisting community development								Difference:			<input type="checkbox"/> False	

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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 Project Status Initial Goal Reported FTE* and Compensation Results Report Date
Date Closed

Sugar Shack Properties

Project #: ND201204-BIA142743025656

4/23/2012 **Bank of North Dakota** \$71,760.54

Neither

FTEs: 0 0 28

Created Bonus 1 Retained Bonus 2

	28	0	0
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4/17/2014

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

1

Wages: \$0.00 \$0.00 \$14.00

Total Comp. Goal:		\$0.00
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4/17/2014

Benefits: \$0.00 \$0.00 \$4.00

Total Comp Reported:		\$18.00
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[New Business](#)

Type: Interest buydown

Difference:		
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False

Purpose: Assisting community development

Summers Manufacturing Company Inc

Project #: ND201310-BIA140123095825

11/15/2012 **Bank of North Dakota** \$461,538.46

Create

FTEs: 198 28 233

Created Bonus 1 Retained Bonus 2

35		0	0
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11/12/2013

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

3

Wages: \$0.00 \$0.00 \$27.51

Total Comp. Goal:		\$0.00
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Benefits: \$0.00 \$0.00 \$5.05

Total Comp Reported:		\$32.56
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[New Business](#)

Type: Interest buydown

Difference:		
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False

Purpose: Assisting community development

Summers Manufacturity Company

Project #: ND201010-BIA13195830549

10/15/2010 **Bank of North Dakota** \$300,000.00

Create

FTEs: 160 16 208

Created Bonus 1 Retained Bonus 2

48		0	0
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7/3/2013

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

1

Wages: \$0.00 \$20.47

Total Comp. Goal:		\$0.00
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Benefits: \$0.00 \$4.41

Total Comp Reported:		\$24.88
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7/3/2012

[New Business](#)

Type: Interest buydown

Difference:		
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False

Purpose: Directly creating employment opportunities

Sun Valley Container

Project #: ND201102-BIA16170626599

Created Bonus 1 Retained Bonus 2

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

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
3/1/2011	Agricultural Products Utili	\$25,000.00	Neither	<u>1</u>	10	0	0		0	0	3/1/2013
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:		False

Swanson Health Products, Inc

Project #: ND201011-BIA13082037558

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
5/1/2010	State Board of Equalizatio	\$87,374.00	Neither	<u>1</u>	331	0	452.5		121.5	0	0	2/12/2012
Job Counts Duplicated? No If yes, by how many?					Wages:	\$0.00	\$0.00	\$15.81	Total Comp. Goal:		\$0.00	3/22/2012
Type: Reduction or Deferral of Tax or Fee					Benefits:	\$0.00	\$0.00	\$1.91	Total Comp Reported:		\$17.72	New Business
Purpose: Assisting community development									Difference:		False	

T & S Investments

Project #: ND201307-BIA1118002711794

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
6/1/2013	Renaissance Zone Progra	\$45,000.00	Neither		4	0				0	0	
Job Counts Duplicated? No If yes, by how many?					Wages:	\$50.00	\$0.00	Total Comp. Goal:		\$0.00		
Type: Reduction or Deferral of Tax or Fee					Benefits:	\$5.00	\$0.00	Total Comp Reported:				New Business
Purpose: Assisting community development									Difference:		False	

Taft & Main Properties, LLC

Project #: ND201308-BIA120106139800

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
1/25/2013	ND Development Fund	\$98,000.00	Neither	<u>7</u>	2	0	0			0	0	12/31/2013
Job Counts Duplicated? No If yes, by how many?					Wages:	\$10.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00	5/14/2014
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00	New Business
Purpose: Assisting community development									Difference:		False	

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

Tarp Repair Services

Project #: ND200908-BIA11195604417

10/14/2009 Bank of North Dakota \$75,536.35

Create

FTEs: 27 8 40

Created Bonus 1 Retained Bonus 2

13		0	0
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11/8/2013

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

3

Wages: \$15.00 \$20.64

Total Comp. Goal: \$22.21

Benefits: \$7.21 \$4.65

Total Comp Reported: \$25.29

[New Business](#)

Type: Interest buydown

Difference: \$3.08

False

Purpose: Directly creating employment opportunities

Telpro, Inc

Project #: ND201108-BIA090913349541

5/16/2011 ND Development Fund \$80,000.00

Retain

FTEs: 24 24 33

Created Bonus 1 Retained Bonus 2

		24	9
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3/19/2013

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

1

Wages: \$20.45 \$20.45 \$23.11

Total Comp. Goal: \$21.52

Benefits: \$1.07 \$1.07 \$3.09

Total Comp Reported: \$26.20

12/31/2012

[New Business](#)

Type: Direct Cash Transfer, Loan, or Equity Investment

Difference: \$4.68

False

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

The Big Sombrero, LLP

Project #: ND201012-BIA10283117587

12/20/2010 Bank of North Dakota \$56,798.80

Neither

FTEs: 0 0 2.5

Created Bonus 1 Retained Bonus 2

	2.5	0	0
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12/19/2012

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

1

Wages: \$0.00 \$0.00 \$14.50

Total Comp. Goal: \$0.00

Benefits: \$0.00 \$0.00 \$4.25

Total Comp Reported: \$18.75

12/19/2012

[New Business](#)

Type: Interest buydown

Difference:

False

Purpose: Assisting community development

The CE Shop, Inc.

Project #: ND201004-BIA14200958494

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
3/24/2010	ND Development Fund	\$100,000.00	Create	FTEs:	7	4	11	4	0	0	2/20/2014
Job Counts Duplicated? No If yes, by how many?			1	Wages:		\$16.00	\$23.68	Total Comp. Goal:		\$17.15	12/31/2013
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$1.15	\$1.15	Total Comp Reported:		\$24.83	New Business
Purpose: Directly creating employment opportunities								Difference:		\$7.68	False

The Centerfield Bar and Grill, LLC

Project #: ND201102-BIA13033512598

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
3/15/2011	Bank of North Dakota	\$26,843.25	Neither	FTEs:	0	0	4.5		4.5	0	0	4/24/2013
Job Counts Duplicated? No If yes, by how many?			1	Wages:	\$0.00	\$0.00	\$12.00	Total Comp. Goal:		\$0.00		4/24/2013
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$12.00		New Business
Purpose: Indirectly creating employment opportunities through increased economic activity								Difference:				False

The Main Discovery

Project #: ND201403-BIA1510071729898

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
12/20/2013	Child Care Grants	\$148,208.00	Neither	FTEs:	7	0				0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$11.00	\$0.00		Total Comp. Goal:		\$0.00		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00		Total Comp Reported:				New Business
Purpose: Assisting community development								Difference:				False

The Portland

Project #: ND201304-BIA1604093111762

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
6/1/2012	Renaissance Zone Progra	\$150,785.00	Neither	FTEs:	0	0	0			0	0	6/21/2013
Job Counts Duplicated? No If yes, by how many?			3	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		New Business
Purpose: Assisting community development								Difference:				False

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

The Title Company

Project #: ND201112-BIA0713405811599

11/1/2011 Renaissance Zone Progra \$59,500.00

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

Type: Reduction or Deferral of Tax or Fee

Purpose: Assisting community development

Neither

1

FTEs:	21	0	24
Wages:	\$19.00	\$0.00	\$23.00
Benefits:	\$3.50	\$0.00	\$5.00

Created	Bonus 1	Retained	Bonus 2
	3	0	0
Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$28.00	
Difference:			

2/26/2014

3/20/2014

[New Business](#)

False

The Tumbler LLC

Project #: ND201402-BIA082612245888

10/17/2013 Bank of North Dakota \$33,697.34

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

Type: Interest buydown

Purpose: Assisting community development

Neither

FTEs:	0	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:			

[New Business](#)

False

Thermal Line Windows, Inc

Project #: ND201001-BIA16070021455

11/30/2009 ND Development Fund \$300,000.00

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

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Directly creating employment opportunities

Create

7

FTEs:	72	20	86
Wages:	\$0.00	\$12.50	\$14.57
Benefits:	\$0.00	\$3.00	\$4.83

Created	Bonus 1	Retained	Bonus 2
14		0	0
Total Comp. Goal:		\$15.50	
Total Comp Reported:		\$19.40	
Difference:		\$3.90	

12/19/2012

8/25/2014

[New Business](#)

False

Tibor Francis P

Project #: ND201307-BIA132953185799

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	
2/21/2013	Bank of North Dakota	\$97,409.34	Neither	FTEs:	1	0	1.5		0.5	0	0	2/14/2014
Job Counts Duplicated? No If yes, by how many?			3	Wages:	\$5.30	\$0.00	\$10.00	Total Comp. Goal:		\$0.00		
Type: Interest buydown				Benefits:	\$6.25	\$0.00	\$7.15	Total Comp Reported:		\$17.15		New Business
Purpose: Assisting community development								Difference:				False

Timber Creek Properties, LLC

Project #: ND201302-BIA111142165740

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
12/5/2012	Bank of North Dakota	\$100,000.00	Neither	FTEs:	1	0	1			0	0	12/17/2013
Job Counts Duplicated? No If yes, by how many?			3	Wages:	\$10.00	\$0.00	\$10.00	Total Comp. Goal:		\$0.00		
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$10.00		New Business
Purpose: Assisting community development								Difference:				False

Tiny Tykes, Inc

Project #: ND201110-BIA111914139574

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
9/19/2011	ND Development Fund	\$56,078.00	Neither	FTEs:	10	0	18		8	0	0	3/8/2013
Job Counts Duplicated? No If yes, by how many?			1	Wages:	\$8.00	\$0.00	\$8.25	Total Comp. Goal:		\$0.00		12/31/2012
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.50	\$0.00	\$0.00	Total Comp Reported:		\$8.25		New Business
Purpose: Assisting community development								Difference:				False

Tioga Hardware LLC

Project #: ND201308-BIA142930575813

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
10/1/2013	Bank of North Dakota	\$100,000.00	Neither	FTEs:	6	0				0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$15.00	\$0.00		Total Comp. Goal:		\$0.00		
Type: Interest buydown				Benefits:	\$4.00	\$0.00		Total Comp Reported:				New Business
Purpose: Assisting community development								Difference:				False

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

TL Stroh Ltd

Project #: ND200902-BIA09200833350

2/28/2009 Renaissance Zone Progra \$30,000.00

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

Type: Reduction or Deferral of Tax or Fee

Purpose: Assisting community development

Neither	FTEs:	0	0	0
<u>7</u>	Wages:	\$0.00	\$0.00	\$0.00
	Benefits:	\$0.00	\$0.00	\$0.00

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

12/31/2010

12/7/2011

New Business

False

TMJ Properties LLC

Project #: ND201104-BIA101203185502

4/1/2011 Bank of North Dakota \$103,316.97

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

Type: Interest buydown

Purpose: Assisting community development

Neither	FTEs:	0	0	0
<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00
	Benefits:	\$0.00	\$0.00	\$0.00

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

4/10/2013

4/10/2013

New Business

False

Todd Mears

Project #: ND201111-BIA110734185578

12/5/2011 Bank of North Dakota \$57,927.23

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

Type: Interest buydown

Purpose: Assisting community development

Neither	FTEs:	11	0	0
<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00
	Benefits:	\$0.00	\$0.00	\$0.00

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

1/24/2014

New Business

False

12/5/2011 Bank of North Dakota \$41,376.66

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

Type: Interest buydown

Purpose: Assisting community development

Neither	FTEs:	11	0	5
<u>3</u>	Wages:	\$0.00	\$0.00	\$12.50
	Benefits:	\$0.00	\$0.00	\$0.00

Created	Bonus 1	Retained	Bonus 2
		0	0
Total Comp. Goal:			\$0.00
Total Comp Reported:			\$12.50
Difference:			

1/1/2414

New Business

False

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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	Project Status	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	
Job Counts Duplicated? Yes If yes, by how many? 11			<u>1</u>	Wages:	\$0.00	\$0.00	Total Comp. Goal:			\$0.00	1/24/2014
Type: Interest buydown				Benefits:	\$0.00	\$0.00	Total Comp Reported:				New Business
Purpose: Assisting community development							Difference:				False

Top Taste, Inc.

Project #: ND201001-BIA14040806452

Date	Grantor	Value	Goal Type	Project Status	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
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:			\$11.61	Total Comp. Goal:				1/9/2012
Type: Interest buydown				Benefits:			\$32.78	Total Comp Reported:			\$44.39	New Business
Purpose: Assisting community development							Difference:				False	

Tower Travel Center, LLC

Project #: ND201008-BIA10033804525

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
8/14/2010	Bank of North Dakota	\$200,000.00	Neither	FTEs:	1		30		29	0	0	8/20/2012
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:			\$11.23	Total Comp. Goal:				8/20/2012
Type: Interest buydown				Benefits:			\$0.52	Total Comp Reported:			\$11.75	New Business
Purpose: Assisting community development							Difference:				False	

Trial Runners, LLC

Project #: ND200904-BIA10271952364

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
7/20/2009	Bank of North Dakota	\$85,885.06	Create	FTEs:	9	5	17.5	8.5		0	0	1/19/2012
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:		\$25.00	\$35.42	Total Comp. Goal:			\$31.25	1/19/2012
Type: Interest buydown				Benefits:		\$6.25	\$16.15	Total Comp Reported:			\$51.57	New Business
Purpose: Directly creating employment opportunities							Difference:			\$20.32	False	

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

Trinity Containers, LLC

Project #: ND201307-BIA101930108795

11/1/2012 State Board of Equalizatio \$1,365,650.00

Create

FTEs: 111 130 149

Created	Bonus 1	Retained	Bonus 2
38		0	0

2/21/2014

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

3

Wages: \$21.00 \$21.84 \$27.31

Total Comp. Goal:	\$27.89
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Benefits: \$5.82 \$6.05 \$7.62

Total Comp Reported:	\$34.93
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[New Business](#)

Type: Reduction or Deferral of Tax or Fee

Purpose: Assisting community development

Difference:	\$7.04
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False

Trojan Hoist Company

Project #: ND201108-BIA1119024310549

6/1/2011 Agricultural Products Utili \$25,000.00

Neither

FTEs: 1 0

Created	Bonus 1	Retained	Bonus 2
		0	0

5/22/2012

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

1

Wages: \$0.00 \$0.00 \$0.00

Total Comp. Goal:	\$0.00
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Benefits: \$0.00 \$0.00 \$0.00

Total Comp Reported:	\$0.00
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5/22/2012

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Assisting community development

Difference:	
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[New Business](#)

False

Tuff-E Manufacturing, Inc

Project #: ND201112-BIA112703469605

12/16/2011 ND Development Fund \$150,000.00

Create

FTEs: 21 7 32

Created	Bonus 1	Retained	Bonus 2
11		0	0

3/15/2013

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

7

Wages: \$15.28 \$19.50 \$17.25

Total Comp. Goal:	\$24.25
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Benefits: \$1.81 \$4.75 \$2.00

Total Comp Reported:	\$19.25
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5/13/2014

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Directly creating employment opportunities

Difference:	(\$5.00)
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[New Business](#)

False

Two Crazy Girls LLP

Project #: ND201309-BIA113011175822

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
10/15/2013	Bank of North Dakota	\$57,052.84	Neither	FTEs:	10	0			0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$13.00	\$0.00	Total Comp. Goal:			\$0.00	
Type: Interest buydown				Benefits:	\$2.50	\$0.00	Total Comp Reported:				New Business
Purpose: Assisting community development							Difference:			False	

Ultra Green Packaging, Inc.

Project #: ND201308-BIA1402191010801

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
8/1/2013	Agricultural Products Utili	\$74,880.00	Neither	FTEs:	9.5	0	10		0.5	0	0	2/4/2014
Job Counts Duplicated? No If yes, by how many?				Wages:	\$34.61	\$0.00	\$38.56	Total Comp. Goal:			\$0.00	
Type: Direct Cash Transfer, Loan, or Equity Investment			<u>3</u>	Benefits:	\$7.80	\$0.00	\$7.80	Total Comp Reported:			\$46.36	New Business
Purpose: Assisting community development							Difference:			False		

United Pulse Trading, Inc.

Project #: ND200812-BIA11094704327

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
1/8/2009	Bank of North Dakota	\$150,000.00	Neither	FTEs:	25		44		19	0	0	2/25/2011
Job Counts Duplicated? No If yes, by how many?				Wages:			\$22.51	Total Comp. Goal:				1/14/2011
Type: Interest buydown			<u>1</u>	Benefits:			\$4.00	Total Comp Reported:			\$26.51	New Business
Purpose: Assisting community development							Difference:			False		

Project #: ND201001-BIA10210454465

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
2/19/2010	Bank of North Dakota	\$196,091.59	Neither	FTEs:	44		47		3	0	0	7/31/2012
Job Counts Duplicated? No If yes, by how many?				Wages:			\$24.41	Total Comp. Goal:				7/31/2012
Type: Interest buydown			<u>1</u>	Benefits:			\$4.90	Total Comp Reported:			\$29.31	New Business
Purpose: Assisting community development							Difference:			False		

Project #: ND201011-BIA08053035555

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
10/21/2010	ND Development Fund	\$500,000.00	Create	FTEs:	43	7			0	0	
Job Counts Duplicated? Yes If yes, by how many? 7				<u>7</u>	Wages:	\$18.83	Total Comp. Goal:		\$23.62		8/1/2013
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$4.79	Total Comp Reported:				New Business
Purpose: Directly creating employment opportunities					Difference:						False
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?				<u>3</u>	Wages:	\$18.83	Total Comp. Goal:		\$23.62		11/5/2013
Type: Interest buydown					Benefits:	\$4.79	Total Comp Reported:				New Business
Purpose: Directly creating employment opportunities					Difference:						False

Project #:	ND201308-BIA1123500610451							Created	Bonus 1	Retained	Bonus 2	Report Date
8/1/2013	Agricultural Products Utili	\$90,610.00	Neither	FTEs:	0	0	91		91	0	0	3/4/2014
Job Counts Duplicated? No If yes, by how many?				<u>3</u>	Wages:	\$0.00	\$0.00	\$18.06	Total Comp. Goal:		\$0.00	
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$0.00	\$0.00	\$4.90	Total Comp Reported:		\$22.96	
Purpose: Assisting community development					Difference:						False	

Uptown Chattels LLC

Project #:	ND201203-BIA111938515637							Created	Bonus 1	Retained	Bonus 2	Report Date
4/21/2012	Bank of North Dakota	\$108,551.07	Create	FTEs:	23	6.5	35	12		0	0	4/23/2014
Job Counts Duplicated? No If yes, by how many?				<u>1</u>	Wages:	\$12.00	\$12.00	\$18.25	Total Comp. Goal:		\$15.00	
Type: Interest buydown					Benefits:	\$3.00	\$3.00	\$3.11	Total Comp Reported:		\$21.36	
Purpose: Assisting community development					Difference:						\$6.36	

Valley City Barnes County Development Corporation

Project #:	ND201203-BIA101548125633							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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
4/15/2012	Bank of North Dakota	\$300,000.00	Create	<u>3</u>	FTEs: 57	19	61	4	0	0	7/17/2014
Job Counts Duplicated? No If yes, by how many?					Wages: \$22.00	\$22.00	\$22.53	Total Comp. Goal: \$25.75			
Type: Interest buydown					Benefits: \$3.75	\$3.75	\$3.65	Total Comp Reported: \$26.18			New Business
Purpose: Directly creating employment opportunities							Difference: \$0.43			False	

Valley City State University Foundation

Project #: ND201107-BIA082743085537

Date	Grantor	Value	Goal Type	Project Status	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
7/1/2011	Bank of North Dakota	\$76,684.79	Neither	<u>1</u>	FTEs: 31	0	4			0	0		8/12/2013
Job Counts Duplicated? No If yes, by how many?					Wages: \$27.16	\$0.00	\$27.59	Total Comp. Goal: \$0.00					8/12/2013
Type: Interest buydown					Benefits: \$10.02	\$0.00	\$10.51	Total Comp Reported: \$38.10					New Business
Purpose: Assisting community development							Difference:						False

Valley City-Barnes County Development Corporation

Project #: ND201107-BIA111309399532

Date	Grantor	Value	Goal Type	Project Status	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
6/23/2011	ND Development Fund	\$500,000.00	Create	<u>3</u>	FTEs: 57	20	61	4		0	0		7/17/2014
Job Counts Duplicated? No If yes, by how many?					Wages: \$22.00	\$22.00	\$22.53	Total Comp. Goal: \$26.75					
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits: \$4.75	\$4.75	\$3.65	Total Comp Reported: \$26.18					New Business
Purpose: Directly creating employment opportunities							Difference: (\$0.57)						False

Van Bedaf Dairy, LLP

Project #: ND200909-BIA16282900430

Date	Grantor	Value	Goal Type	Project Status	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
10/1/2009	Bank of North Dakota	\$250,000.00	Neither	<u>1</u>	FTEs: 0		0				0	0	10/25/2011
Job Counts Duplicated? Yes If yes, by how many? 0					Wages:		\$0.00	Total Comp. Goal:					10/25/2011
Type: Interest buydown					Benefits:		\$0.00	Total Comp Reported: \$0.00					New Business
Purpose: Assisting community development							Difference:						False

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

VanBedaf Dairy, LLP

Project #: ND200909-BIA16282900430

9/1/2009 ND Development Fund \$240,000.00

Create

FTEs: 0 9 11

Created	Bonus 1	Retained	Bonus 2
11		0	0

4/12/2011

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

1

Wages: \$10.00 \$11.00

Total Comp. Goal:	\$12.00
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12/31/2010

Type: Direct Cash Transfer, Loan, or Equity Investment

Benefits: \$2.00 \$2.00

Total Comp Reported:	\$13.00
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[New Business](#)

Purpose: Directly creating employment opportunities

Difference:	\$1.00
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False

Velva Development Corporation

Project #: ND201307-BIA0924301510798

6/1/2013 Agricultural Products Utili \$61,000.00

Neither

FTEs: 0 0 0

Created	Bonus 1	Retained	Bonus 2
		0	0

2/3/2014

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

3

Wages: \$0.00 \$0.00 \$0.00

Total Comp. Goal:	\$0.00
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Type: Direct Cash Transfer, Loan, or Equity Investment

Benefits: \$0.00 \$0.00 \$0.00

Total Comp Reported:	\$0.00
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[New Business](#)

Purpose: Assisting community development

Difference:	
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False

Velva Rental Housing, Inc.

Project #: ND201306-BIA081133075778

2/1/2013 Bank of North Dakota \$133,333.33

Neither

FTEs: 2 0 1.5

Created	Bonus 1	Retained	Bonus 2
		0	0

3/14/2014

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

3

Wages: \$0.00 \$0.00 \$15.00

Total Comp. Goal:	\$0.00
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Type: Interest buydown

Benefits: \$0.00 \$0.00 \$0.00

Total Comp Reported:	\$15.00
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[New Business](#)

Purpose: Assisting community development

Difference:	
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False

VFM, LLC

Project #: ND201208-BIA0906283110688

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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	
8/1/2012	Agricultural Products Utili	\$28,500.00	Neither	FTEs:	0	0	0.5		0.5	0	0	2/3/2014
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$12.00	Total Comp. Goal:		\$0.00		2/3/2014
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$12.00		New Business
Purpose: Assisting community development							Difference:			True		

Voegele, Joshua J

Project #: ND200902-BIA15255015351

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
3/15/2009	Bank of North Dakota	\$32,533.00	Neither	FTEs:	0	0	2.5		2.5	0	0	2/24/2011
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:			\$10.00	Total Comp. Goal:				2/24/2011
Type: Interest buydown				Benefits:			\$1.00	Total Comp Reported:		\$11.00		New Business
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)							Difference:			False		

Walford, Larry

Project #: ND201104-BIA081100215498

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
4/1/2011	Bank of North Dakota	\$173,351.60	Neither	FTEs:	0	0	0			0	0	5/20/2013
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		5/20/2013
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		New Business
Purpose: Assisting community development							Difference:			False		

Wallgren Morehouse, Inc

Project #: ND201305-BIA162943409775

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
5/23/2013	ND Development Fund	\$50,000.00	Neither	FTEs:	23	0	28		5	0	0	2/3/2013
Job Counts Duplicated? No If yes, by how many?			<u>3</u>	Wages:	\$8.50	\$0.00	\$9.00	Total Comp. Goal:		\$0.00		2/3/2013
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.21	\$0.00	\$0.17	Total Comp Reported:		\$9.17		New Business
Purpose: Assisting community development							Difference:			False		

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

Warmbecker Leonard

Project #: ND201203-BIA070144435626

2/26/2012 Bank of North Dakota \$47,111.04

Neither

FTEs: 0 0 3

Created Bonus 1 Retained Bonus 2

3 0 0

3/21/2013

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

3

Wages: \$0.00 \$0.00 \$21.00

Total Comp. Goal: \$0.00

Benefits: \$0.00 \$0.00 \$2.03

Total Comp Reported: \$23.03

[New Business](#)

Type: Interest buydown

Purpose: Assisting community development

Difference:

False

Warp Speed Torque Drive Drive, LLC

Project #: ND201202-BIA1129461210625

3/1/2012 Agricultural Products Utili \$26,000.00

Neither

FTEs: 1 0 0

Created Bonus 1 Retained Bonus 2

0 0

3/31/2014

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

1

Wages: \$0.00 \$0.00 \$0.00

Total Comp. Goal: \$0.00

Benefits: \$0.00 \$0.00 \$0.00

Total Comp Reported: \$0.00

[New Business](#)

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Assisting community development

Difference:

False

WCCO Belting, Inc.

Project #: ND200910-BIA13144954435

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

Create

FTEs: 123 6 151

Created Bonus 1 Retained Bonus 2

28 0 0

8/23/2012

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

1

Wages: \$9.50 \$13.29

Total Comp. Goal: \$12.35

Benefits: \$2.85 \$3.50

Total Comp Reported: \$16.79

[New Business](#)

Type: Interest buydown

Purpose: Directly creating employment opportunities

Difference: \$4.44

False

Project #: ND201008-BIA08195923530

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

Create

FTEs: 129 2 151

Created Bonus 1 Retained Bonus 2

22 0 0

8/23/2012

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

1

Wages: \$9.50 \$13.29

Total Comp. Goal: \$11.85

Benefits: \$2.35 \$3.50

Total Comp Reported: \$16.79

[New Business](#)

Type: Interest buydown

Purpose: Directly creating employment opportunities

Difference: \$4.94

False

* If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project 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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	Date Closed
Project #: ND201110-BIA080356345240												
10/22/2011	Bank of North Dakota	\$219,496.50	Create		FTEs: 131.8	10	195	Created: 63.2	Bonus 1: 0	Bonus 2: 0	9/12/2013	
Job Counts Duplicated? No If yes, by how many?				<u>1</u>	Wages: \$10.00	\$10.00	\$13.29	Total Comp. Goal: \$13.00			9/12/2013	
Type: Interest buydown					Benefits: \$3.00	\$3.00	\$3.50	Total Comp Reported: \$16.79			New Business	
Purpose: Directly creating employment opportunities							Difference: \$3.79			False		
Project #: ND201308-BIA1023554610240												
9/21/2012	Bank of North Dakota	\$73,813.56	Create		FTEs: 151	6	195	Created: 44	Bonus 1: 0	Bonus 2: 0	9/12/2013	
Job Counts Duplicated? No If yes, by how many? 0				<u>3</u>	Wages: \$13.29	\$10.00	\$13.29	Total Comp. Goal: \$13.00			9/12/2013	
Type: Interest buydown					Benefits: \$3.50	\$3.00	\$3.50	Total Comp Reported: \$16.79			New Business	
Purpose: Directly creating employment opportunities							Difference: \$3.79			False		
Project #: ND201308-BIA1023554610240												
8/1/2013	Agricultural Products Utili	\$25,000.00	Neither		FTEs: 193	0	201		Bonus 1: 8	Bonus 2: 0	2/20/2014	
Job Counts Duplicated? No If yes, by how many?				<u>3</u>	Wages: \$13.00	\$0.00	\$19.00	Total Comp. Goal: \$0.00			2/20/2014	
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits: \$3.65	\$0.00	\$7.60	Total Comp Reported: \$26.60			New Business	
Purpose: Assisting community development							Difference:			False		
Weisgram Properties, LLP												
Project #: ND201204-BIA102524165653												
5/25/2012	Bank of North Dakota	\$260,979.94	Create		FTEs: 167	10	213	Created: 46	Bonus 1: 0	Bonus 2: 0	5/14/2014	
Job Counts Duplicated? No If yes, by how many?				<u>1</u>	Wages: \$19.54	\$16.50	\$22.08	Total Comp. Goal: \$18.15			5/14/2014	
Type: Interest buydown					Benefits: \$1.65	\$1.65	\$2.64	Total Comp Reported: \$24.72			New Business	
Purpose: Directly creating employment opportunities							Difference: \$6.57			False		
West Dakota Feed & Seed												
Project #: ND200908-BIA16255014419												
								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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date
10/1/2009	Bank of North Dakota	\$186,308.52	Neither	FTEs:	11				0	0	
Job Counts Duplicated? No If yes, by how many?			<u>7</u>	Wages:				Total Comp. Goal:			5/9/2012
Type: Interest buydown				Benefits:				Total Comp Reported:			New Business
Purpose: Assisting community development								Difference:			False

West Dakota Feed & Seed, LLC

Project #: ND201201-BIA1109101710157

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
8/1/2011	Agricultural Products Utili	\$40,000.00	Neither	FTEs:	11	0	11			0	0	3/6/2013
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$16.00	Total Comp. Goal:		\$0.00		3/6/2013
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$4.00	Total Comp Reported:		\$20.00		New Business
Purpose: Assisting community development								Difference:			False	

West River Feeders, Inc.

Project #: ND201007-BIA13273621523

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
6/1/2010	Bank of North Dakota	\$250,000.00	Neither	FTEs:	1	0	3.5		2.5	0	0	6/15/2012
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$17.50	Total Comp. Goal:		\$0.00		6/15/2012
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$1.75	Total Comp Reported:		\$19.25		New Business
Purpose: Assisting community development								Difference:			False	

West River Striping Company

Project #: ND201106-BIA091704485524

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
7/20/2011	Bank of North Dakota	\$135,433.08	Neither	FTEs:	19	0	15			0	0	7/16/2013
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$20.00	Total Comp. Goal:		\$0.00		7/16/2013
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$5.00	Total Comp Reported:		\$25.00		New Business
Purpose: Assisting community development								Difference:			False	

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

William & Tammy LaCrosse

Project #: ND201103-BIA1028133011494

12/28/2010 Renaissance Zone Progra \$25,000.00

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

Type: Reduction or Deferral of Tax or Fee

Purpose: Assisting community development

Neither

1

FTEs:	0	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:			

3/14/2013

[New Business](#)

False

Williston Building LLC

Project #: ND201307-BIA1112595611788

3/1/2013 Renaissance Zone Progra \$288,822.50

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

Type: Reduction or Deferral of Tax or Fee

Purpose: Assisting community development

Neither

FTEs:	16	0
Wages:	\$19.34	\$0.00
Benefits:	\$0.00	\$0.00

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

[New Business](#)

False

Williston Homstay Suites LLC

Project #: ND201105-BIA112738085519

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

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

Type: Interest buydown

Purpose: Assisting community development

Neither

1

FTEs:	0	0	13
Wages:	\$0.00	\$0.00	\$16.32
Benefits:	\$0.00	\$0.00	\$1.68

Created	Bonus 1	Retained	Bonus 2
	13	0	0
Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$18.00	
Difference:			

5/22/2013

5/22/2013

[New Business](#)

False

Williston Hotel Hospitality LLC

Project #: ND201006-BIA14105107505

[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	Project Status	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	
8/15/2010	Bank of North Dakota	\$213,103.86	Neither	FTEs:	0		9		9	0	0	9/27/2012
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:			\$16.88	Total Comp. Goal:			9/27/2012	
Type: Interest buydown				Benefits:			\$1.81	Total Comp Reported:		\$18.69	New Business	
Purpose: Assisting community development							Difference:			False		

Williston Tire Center Inc

Project #: ND201202-BIA100328225617

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
1/15/2012	Bank of North Dakota	\$73,159.06	Neither	FTEs:	0	0	0			0	0	2/5/2014
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:			\$0.00	2/5/2014
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00	New Business	
Purpose: Assisting community development							Difference:			False		

Wil-Mac Multi District Special Education Unit

Project #: ND201307-BIA091519255789

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
1/11/2013	Bank of North Dakota	\$153,846.15	Neither	FTEs:	54	0	55		1	0	0	3/7/2014
Job Counts Duplicated? No If yes, by how many?			<u>3</u>	Wages:	\$35.81	\$0.00	\$38.60	Total Comp. Goal:			\$0.00	3/7/2014
Type: Interest buydown				Benefits:	\$9.01	\$0.00	\$13.07	Total Comp Reported:		\$51.67	New Business	
Purpose: Assisting community development							Difference:			False		

Wishek Home for the Aged

Project #: ND201108-BIA160938045543

Date	Grantor	Value	Goal Type	Project Status	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
6/2/2011	Bank of North Dakota	\$90,000.01	Neither	FTEs:	121	0	102			0	0	8/2/2013
Job Counts Duplicated? No If yes, by how many?			<u>1</u>	Wages:	\$0.00	\$0.00	\$16.80	Total Comp. Goal:			\$0.00	8/2/2013
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$7.92	Total Comp Reported:		\$24.72	New Business	
Purpose: Assisting community development							Difference:			False		

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

Wolf Technologies, LLC

Project #: **ND201008-BIA14270628534**

9/4/2009 Bank of North Dakota - N \$25,000.00

Create

FTEs: 3 3

Created Bonus 1 Retained Bonus 2

		0	0
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12/31/2010

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

3

Wages: \$9.00

Total Comp. Goal: \$9.00

Benefits: \$0.00

Total Comp Reported:

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Directly creating employment opportunities

Difference:

[New Business](#)

False

Your Day By Nicole

Project #: **ND201401-BIA1007563811857**

12/1/2013 Renaissance Zone Progra \$5,750.00

Neither

FTEs: 0 0

Created Bonus 1 Retained Bonus 2

		0	0
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Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00 \$0.00

Total Comp. Goal: \$0.00

Benefits: \$0.00 \$0.00

Total Comp Reported:

Type: Reduction or Deferral of Tax or Fee

Purpose: Assisting community development

Difference:

[New Business](#)

False

Zunich Insurance Agency

Project #: **ND201402-BIA1025223111887**

8/1/2013 Renaissance Zone Progra \$136,890.00

Neither

FTEs: 3 0

Created Bonus 1 Retained Bonus 2

		0	0
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Job Counts Duplicated? No If yes, by how many?

Wages: \$19.00 \$0.00

Total Comp. Goal: \$0.00

Benefits: \$2.81 \$0.00

Total Comp Reported:

Type: Reduction or Deferral of Tax or Fee

Purpose: Assisting community development

Difference:

[New Business](#)

False

ZW Properties LLC/Two Rivers Printing

Project #: **ND201306-BIA122132425784**

Created Bonus 1 Retained Bonus 2

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

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	<u>Goal Type</u>	<u>Project Status</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>			<u>Report Date</u>	
7/1/2013	Bank of North Dakota	\$30,042.39	Neither	FTEs:	4	0	5		1	0	0	7/16/2014
Job Counts Duplicated? No If yes, by how many?				Wages:	\$16.00	\$0.00	\$16.00	Total Comp. Goal:		\$0.00		
Type: Interest buydown				Benefits:	\$8.00	\$0.00	\$8.00	Total Comp Reported:		\$24.00		
Purpose: Indirectly creating employment opportunities through increased economic activity								Difference:				
											<u>New Business</u>	
											False	

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