

| MT SSBCI Program | | | | | |
|---|------------------------|---|---|------------------|---------------|
| Using Job Creation/Retention Numbers based on Annual Verification from CDFI/RLFs of actuals and proposed | | | | | |
| Original Funds | | | Project Name | City/Town | County |
| Award Date | Contract Number | Applicant Name | | | |
| 8/15/2011 | 08081103 | Great Falls Development Authority | C-D Land, LLC and Jerry Noble Tire Factory, LLC | Great Falls | CASCADE |
| 8/15/2011 | 08081105 | Montana West Economic Development | Connector Technology, Inc. | Kalispell | FLATHEAD |
| 8/25/2011 | 08041102 | Montana Community Development Corporation | Orange Street Building, LLC and Ryan and Kelsey Dick | Missoula | MISSOULA |
| 8/25/2011 | 08111107 | Big Sky Economic Development Corporation | Universal Athletic Services, Inc. | Bozeman | GALLATIN |
| 8/25/2011 | 08151108 | Bear Paw Development Corporation | Holden's Hot Wheels, Inc. | Havre | HILL |
| 10/4/2011 | 09211110 | Bear Paw Development Corporation | Uhlenkott Properties, LLC and O'Connor Funeral Services, Inc. | Great Falls | CASCADE |
| 11/2/2011 | 09301113 | Butte Local Development Corporation | Grant Creek Inn, LLC | Missoula | MISSOULA |
| 11/2/2011 | 09301114 | Butte Local Development Corporation | Mile High Ventures, LLC | Butte | SILVER BOW |
| 11/10/2011 | 10031115 | Montana West Economic Development | Kalispell Creamery, Inc. | Kalispell | FLATHEAD |
| 11/2/2011 | 10071116 | Montana Community Development Corporation | Bitterroot Valley Forest Products, LLC; J&R Planing, Inc. | Missoula | MISSOULA |
| 11/10/2011 | 11031118 | Big Sky Economic Development Corporation | R. Scott Brown | Billings | YELLOWSTONE |
| 11/10/2011 | 11041119 | Butte Local Development Corporation | Butte Silver Bow Primary Health Care Clinic, Inc. | Butte | SILVER BOW |
| 11/22/2011 | 11101120 | Montana Community Development Corporation | Bozeman Creek Properties, LLC & Rebecca C. and John B. Carroll | Bozeman | GALLATIN |
| 12/13/2011 | 11231122 | Montana Community Development Corporation | J & E Investments, LLC and Pediatric Dentistry of the Rockies, P.C. | Missoula | MISSOULA |
| 12/13/2011 | 11291124 | Big Sky Economic Development Corporation | Granite Health and Fitness, Inc. | Billings | YELLOWSTONE |
| 12/29/2011 | 11251123 | Great Falls Development Authority | Singh, Inc. and H & R, Inc. | Great Falls | CASCADE |
| 12/29/2011 | 10281117 | Great Falls Development Authority | J.C. Billion, Inc. and J & D Family Limited Partnership | Bozeman | GALLATIN |
| 1/18/2012 | 12051125 | Montana Community Development Corporation | North Slope Lumber, Inc. and Brian and Renee May | Lolo | MISSOULA |
| 1/18/2012 | 12071127 | Big Sky Economic Development Corporation | KLM Solutions, Inc. | Billings | YELLOWSTONE |
| 1/27/2012 | 12081128 | Bear Paw Development Corporation | Duck Inn, Inc | Havre | HILL |
| 2/8/2012 | 01091231 | Butte Local Development Corporation | Granite Mountain Restaurants, LLC | Butte | SILVER BOW |
| 9/21/2011 | 08191109 | Montana Community Development Corporation | The Depot Junction, LLC and Daniel Depoe | Polson | LAKE |

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| 10/17/2011 | 09261112 | Southeastern Montana Development Corporation | Ueland Enterprises, LLC and Kirk and Cheryl Ueland | Miles City | CUSTER |
| 2/8/2012 | 12301130 | Great Falls Development Authority | EMTEQ, Inc. | Great Falls | CASCADE |
| 3/2/2012 | 01111234 | Montana Community Development Corporation | KWS, LLP, Jerry King, Randy Wills and Michael Schutte | Missoula | MISSOULA |
| 4/4/2012 | 02171251 | Montana Business Assistance Connection, Inc. | JSL Greystone LLC, Mountain Surgical Arts, P.C. and Debra A. Kontny | Helena | LEWIS & CLARK |
| 4/4/2012 | 01121237 | Bear Paw Development Corporation | Independent Inspection Company | Havre | HILL |
| 4/10/2012 | 01271246 | Montana Community Development Corporation | Rockin Rudy's, Inc. | Missoula | MISSOULA |
| 3/2/2012 | 01111232 | Montana Community Development Corporation | Missoula General Dentistry and Susan and Paul Tiede | Missoula | MISSOULA |
| 3/2/2012 | 01111233 | Montana Community Development Corporation | Missoula General Dentistry and Susan and Paul Tiede | Missoula | MISSOULA |
| 5/14/2012 | 01171239 | Montana West Economic Development | Hard Rock Road Holdings, LLC and Mountain Meadow Herbs, Inc. | Kalispell | FLATHEAD |
| 5/14/2012 | 01191240 | Montana Community Development Corporation | TAD Enterprises, LLC | Missoula | MISSOULA |
| 6/12/2012 | 01241242 | Southeastern Montana Development Corporation | Cathy M. Stewart and Pivotal Movements LLC | Miles City | CUSTER |
| 6/12/2012 | 01251243 | Montana West Economic Development | ELK, LLC | Bigfork | FLATHEAD |
| 6/26/2012 | 01251244 | Southeastern Montana Development Corporation | Black Springs LLC dba Lame Deer Trading Post, Inc. | Lame Deer | ROSEBUD |
| 6/26/2012 | 02081247 | Big Sky Economic Development Corporation | Pomegranate, LLC | Bozeman | GALLATIN |
| 7/13/2012 | 01261245 | Butte Local Development Corporation | Butte Plaza Inn, LLC | Butte | SILVER BOW |
| 7/19/2012 | 02091248 | Butte Local Development Corporation | Cajason, LLC | Butte | SILVER BOW |
| 7/19/2012 | 02131249 | Big Sky Economic Development Corporation | Duckback Land, LLC | Huntley | YELLOWSTONE |
| 8/7/2012 | 02221256 | Big Sky Economic Development Corporation | Zootist Hotel, LLC | Billings | YELLOWSTONE |
| 11/7/2012 | 02221255 | Montana West Economic Development | Flathead Travel Services, Inc, Dorothy G. McGlenn & Bypass Trust | Kalispell | FLATHEAD |
| 11/16/2012 | 02241258 | Southeastern Montana Development Corporation | RB Smith Land, L.L.C. | Glendive | DAWSON |
| 8/7/2012 | 02241259 | Great Falls Development Authority | Montana School Equipment Co. and MSEC Properties, LLC | Great Falls | CASCADE |
| 12/18/2012 | 11301269 | Butte Local Development Corporation | R & D Industries, LLC | Butte | SILVER BOW |
| 5/23/2013 | 05021370 | Butte Local Development Corporation | Montana Economic Revitalization & Development Institute (MERDI) | Butte | SILVER BOW |

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| 10/9/2013 | 07191267 | Great Falls Development Authority | ADF Group USA, Inc. | Great Falls | CASCADE |
| 4/14/2014 | 03261471 | Montana Community Development Corporation | Poteet Construction, Inc. and LDDP Investments, LLC. | Missoula | MISSOULA |
| 4/23/2014 | 03271473 | Anaconda Local Development Corporation | Fishtrap, LLC | Anaconda | DEER LODGE |
| 4/23/2014 | 03311474 | Southeastern Montana Development Corporation | Dorian Sichi and Ryan Hunter | Colstrip | ROSEBUD |
| 2/4/2015 | 12311476 | Montana West Economic Development | Hurraw! Balm LLC | Whitefish | FLATHEAD |
| MT SSBCI Program Totals - Original Funds | | | | | |
| Relent Funds | | | | | |
| Approval Date | | CDFI/RLF Requesting to Spend Repaid Funds | Project | City/Town | County |
| 7/23/2013 | | Montana Community Development Corporation | Headframes Spirits Manufacturing, Inc. | Butte | SILVER BOW |
| 1/30/2014 | | Montana Community Development Corporation | Lupine Property Management, LLC | Missoula | MISSOULA |
| 7/2/2014 | | Great Falls Development Authority | Great Falls Apartment, LLC | Great Falls | CASCADE |
| 7/28/2014 | | Montana Business Assistance Connection | L J Davis Properties, LLC | Helena | LEWIS & CLARK |
| 12/22/2014 | | Southeastern Montana Development Corporation | Innovative Marketing, LLC | Miles City | CUSTER |
| 12/29/2014 | | Butte Local Development Corporatin | Silver Bow Property Management, LLC | Butte | SILVER BOW |
| 12/2/2014 | | Montana Community Development Corporation | Betty's Divine, Inc. | Missoula | MISSOULA |
| 5/21/2015 | | Big Sky Economic Development Corporation | Bioscience Lab | Bozeman | GALLATIN |
| 9/18/2015 | | Butte Local Development Corporatin | LeProwse Construction Inc. | Butte | SILVER BOW |
| 12/1/2015 | | Butte Local Development Corporatin | MacKenzie River Pizza | Butte | SILVER BOW |
| 12/10/2015 | | Big Sky Economic Development Corporation | Universal Athletic Services, Inc. | Bozeman | GALLATIN |
| MT SSBCI Program Totals - Relent Funds | | | | | |
| Overall MT SSBCI Program Impact (Original and Relent Funds) | | | | | |

| Project Description | MT SSBCI Loan Amount | Leveraged Funds | Total Project Amount | Jobs Created | Jobs Retained | Project Status |
|--|----------------------|-----------------|----------------------|--------------|---------------|----------------|
| Term financing for construction of a new building | \$479,664.00 | \$1,253,414.00 | \$1,733,078.00 | 2 | 0 | Completed |
| Permanent working capital | \$341,982.00 | \$341,981.00 | \$683,963.00 | 14 | 13 | Obligated |
| Purchase of a commercial building for Big Sky Medical, Inc. | \$183,638.00 | \$236,361.00 | \$420,000.00 | 2 | 0 | Obligated |
| Term out working capital portion of UAS's revolving line of credit. | \$490,000.00 | \$490,000.00 | \$980,000.00 | 0 | 0 | Obligated |
| Building addition, renovation and remodel. | \$168,715.00 | \$364,362.00 | \$533,077.00 | 5 | 0 | Obligated |
| Payoff existing debt at Stockman Bank | \$486,230.00 | \$996,770.00 | \$1,483,000.00 | 5 | 0 | Obligated |
| Remodeling of Hotel | \$121,358.00 | \$228,642.00 | \$350,000.00 | 0 | 10 | Completed |
| Remodel of Butte Hampton Inn | \$247,234.00 | \$263,370.00 | \$510,604.00 | 0 | 8 | Obligated |
| To provide working capital as well as money for a delivery vehicle, inventory and equipment. | \$118,000.00 | \$118,000.00 | \$236,000.00 | 4 | 0 | Obligated |
| Term out a portion of Bitterroot Valley Forest Products, LLC's line of credit with Farmer's State Bank. | \$394,506.00 | \$3,605,493.00 | \$4,000,000.00 | 1 | 0 | Obligated |
| To consolidate the maturing, existing term note and give the borrower additional funds for improvements and reserves. | \$403,313.00 | \$464,686.00 | \$868,000.00 | 0 | 0 | Obligated |
| Purchase and install electronic health record software and required hardware. | \$266,209.00 | \$266,210.00 | \$532,417.00 | 10.94 | 88 | Obligated |
| To purchase a mixed use commercial building in Bozeman. Will house borrowers used sporting goods shop and tenants. | \$355,161.00 | \$580,161.00 | \$935,322.00 | 8 | 0 | Completed |
| Provide financing for the newly constructed pediatric dental facility located on South Reserve Street in Missoula. | \$449,111.00 | \$991,389.00 | \$1,440,500.00 | 16 | 0 | Obligated |
| Project request is to refinance a maturing commercial term note. | \$157,676.00 | \$226,922.00 | \$384,598.00 | 0 | 0 | Obligated |
| Pay off contract for deed held by seller plus cost of installation of new fuel tanks and additional improvements to the property - convenience stores. | \$217,150.00 | \$232,123.00 | \$449,273.00 | 1 | 4 | Obligated |
| Purpose of purchasing shop equipment and furnishings for the Chrysler and GMC stores. | \$125,000.00 | \$23,844,135.00 | \$23,969,135.00 | 60 | 0 | Obligated |
| To term out a \$450,000 maturing line of credit the borrowers have with Treasure State Bank | \$221,991.00 | \$228,009.00 | \$450,000.00 | 1 | 3 | Obligated |
| refinance a maturing commercial term note. | \$431,536.00 | \$502,463.00 | \$934,000.00 | 0 | 0 | Completed |
| Working capital for purchase of new equipment for operations. | \$73,727.00 | \$76,273.00 | \$150,000.00 | 58 | 0 | Obligated |
| To provide Granite Mountain Restaurants with permanent working capital. Butte Mackenzie River Pizza franchise. | \$99,730.00 | \$525,270.00 | \$625,000.00 | 6 | 0 | Completed |
| Purchase of property for location of business | \$75,922.00 | \$138,077.00 | \$214,000.00 | 0 | 0 | Obligated |

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|---|--------------|-----------------|-----------------|-------|----|-----------|
| Purchase a commercial building, tenant improvements and business start-up. | \$85,500.00 | \$105,500.00 | \$191,000.00 | 2.5 | 0 | Obligated |
| Finance equipment, fixtures, improvements, inventory and supplies, working capital and start-up costs to open a new manufacturing facility in Great Falls. | \$457,242.00 | \$907,242.00 | \$1,364,484.00 | 123 | 0 | Completed |
| To Pay the mortgage held at First Interstate and to pay off line of credit and provide working capital. | \$158,325.00 | \$161,675.00 | \$320,000.00 | 4 | 0 | Obligated |
| To purchase equipment and finance leasehold improvements, furniture and fixtures for plastic surgery / spa clinic. | \$268,860.00 | \$304,017.00 | \$572,877.00 | 10 | 0 | Obligated |
| Debt consolidation for this company that inspects electrical lines and internet infrastructure. | \$225,000.00 | \$225,000.00 | \$450,000.00 | 30 | 50 | Completed |
| Debt consolidation | \$112,500.00 | \$162,500.00 | \$275,000.00 | 5.4 | 0 | Obligated |
| For the operation of a new dental clinic - to purchase dental equipment. | \$125,000.00 | \$175,000.00 | \$300,000.00 | 10 | 0 | Obligated |
| For the operation of a new dental clinic. - For leasehold improvements of Suite B Larchmont Building and FF&E. | \$189,833.00 | \$310,167.00 | \$500,000.00 | 0 | 0 | Obligated |
| To provide permanent financing for the building purchase and improvements. Business manufactures and sell all natural herbal extracts and solutions. | \$171,000.00 | \$1,214,000.00 | \$1,385,000.00 | 6 | 0 | Obligated |
| To pay off matured Mountain West Bank Missoula loan using SSBCI proceeds. Building houses Khoury home improvment business. | \$213,661.00 | \$228,339.00 | \$442,000.00 | 0 | 0 | Obligated |
| Loan to finance the construction of a building. | \$98,968.00 | \$206,832.00 | \$305,800.00 | 2.25 | 0 | Obligated |
| Amortize a bridge loan with Lender, the original proceeds of which were used to purchase the Marina Cay Resort and boat slips. | \$494,343.00 | \$1,307,657.00 | \$1,802,000.00 | 25 | 0 | Obligated |
| The expansion and renovation of the existing store building, the purchase and installation of machinery and equipment and refinance of a contract for deed. | \$123,496.00 | \$366,504.00 | \$490,000.00 | 10 | 0 | Obligated |
| Refinance a 5-year term note | \$253,599.00 | \$257,798.00 | \$511,396.00 | 0 | 0 | Obligated |
| Term financing for hotel upgrades | \$108,483.00 | \$114,076.00 | \$222,560.00 | 0 | 5 | Obligated |
| Loan to provide long term financing for the construction of a new office building. | \$120,187.00 | \$404,988.00 | \$525,175.00 | 2 | 0 | Obligated |
| Loan to payoff separate lender's debt, payoff of contract for deed and working capital. | \$77,395.00 | \$78,395.00 | \$155,790.00 | 0 | 0 | Obligated |
| Kitchen equipment purchase for an existing hotel. | \$485,000.00 | \$30,585,000.00 | \$31,070,000.00 | 160 | 0 | Obligated |
| Payoff of existing mortgage and working capital for building improvements. | \$100,336.00 | \$107,664.00 | \$208,000.00 | 0 | 0 | Obligated |
| Construction of a new shop building | \$305,863.00 | \$680,847.00 | \$986,710.00 | 4 | 0 | Obligated |
| Purchase and remodel of real estate | \$128,691.00 | \$180,458.00 | \$309,150.00 | 0 | 0 | Completed |
| Finance the purchase and remodel of the 16-lane bowling alley into a family fun center. | \$249,147.00 | \$1,475,853.00 | \$1,725,000.00 | 10.25 | 0 | Obligated |
| Loan to fund a proposed fiber optic community network for a digital telecommunication system. | \$316,040.00 | \$316,040.00 | \$632,080.00 | 1 | 3 | Obligated |

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|---|---------------------------------------|-------------------------|---------------------------------|-------------------------|--------------------------|-----------|
| Purchase new equipment for new ADF Group USA, Inc./ ADF International, Inc. Facility. | \$495,000.00 | \$29,214,000.00 | \$29,709,000.00 | 300 | 0 | Obligated |
| To purchase land, construct building and buy equipment. | \$499,500.00 | \$560,302.00 | \$1,059,802.00 | 16 | 0 | Obligated |
| Permanent Financing for the construction of a new building | \$125,650.00 | \$125,650.00 | \$251,300.00 | 1.5 | 0 | Obligated |
| To purchase Real Estate | \$164,087.50 | \$233,912.50 | \$398,000.00 | 9.5 | 0 | Obligated |
| To remodel a building to be used as a manufacturing facility | \$243,000.00 | \$522,000.00 | \$765,000.00 | 15 | 0 | Obligated |
| | \$12,303,559.50 | \$106,505,527.50 | \$118,809,091.00 | 941.34 | 184 | |
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| Use of Funds | MT SSBCI Repaid Funds Used | Leveraged Funds | Total Project Amount | Jobs Created | Jobs Retained | |
| Equipment and Working Capital | \$365,000.00 | \$50,000.00 | \$415,000.00 | 2 | 10 | |
| Building Purchase | \$86,177.00 | \$253,823.00 | \$340,000.00 | 10 | 35 | |
| Complete a 216 Unit Apartment Complex | \$1,298,000.00 | \$19,206,143.00 | \$20,504,143.00 | 120 | 0 | |
| Purchase land and construction of new building | \$31,212.22 | \$218,787.78 | \$250,000.00 | 0 | 21 | |
| Montana Made Products | \$100,000.00 | \$135,000.00 | \$235,000.00 | 1 | 3 | |
| Renovation of Housing Units as Rental Properties | \$100,000.00 | \$107,420.00 | \$207,420.00 | 0 | 8 | |
| Purchase Commercial Building | \$187,804.50 | \$312,245.50 | \$500,050.00 | 0 | 0 | |
| Purchase and installation of equipment | \$74,800.00 | \$74,800.00 | \$149,600.00 | 0 | 0 | |
| Cover account payables for bonding capacity | \$102,000.00 | \$198,000.00 | \$300,000.00 | 0 | 3 | |
| Purchase of Furniture, Fixtures and Equipment | \$199,250.00 | \$2,400,750.00 | \$2,600,000.00 | 18 | 42 | |
| Commercial Building Renovations and Equipment | \$200,000.00 | \$200,000.00 | \$400,000.00 | 0 | 0 | |
| | \$2,744,243.72 | \$23,156,969.28 | \$25,901,213.00 | 151 | 122 | |
| | | | | | | |
| | \$15,047,803.22 | \$129,662,496.78 | \$144,710,304.00 | 1092.34 | 306 | |