

<u>Line</u>	<u>Description</u>	<u>Total Company Amount</u>	<u>South Dakota Percent</u>	<u>South Dakota Amount</u>
	(a)	(b)	(c)	(d)
1	<b>Economic Development Memberships</b>			
2	Account 908000	\$ 24,123	96.12%	\$ 23,186
3	Account 910000	\$ 1,250	96.12%	\$ 1,201
4	Account 921000	\$ 22,645	91.67%	\$ 20,759
5	Account 930200	\$ 1,700	91.67%	\$ 1,559
6		<u>\$ 49,718</u>		<u>\$ 46,705</u>
7				
8	<b>Community Sponsorships</b>			
9	Account 908000	\$ 5,895	96.12%	\$ 5,666
10				
11	<b>Business Retention, Recruitment &amp; Marketing</b>			
12	Account 908000	\$ 25,275	96.12%	\$ 24,293
13				
14	Total Per Books Economic Development Expense	<u>\$ 80,888</u>		<u>\$ 76,664</u>
15				
16	Economic Development Sharing Mechanism			\$ 50,000
17				
18	Adjustment			<u><u>\$ (26,664)</u></u>

**SOURCES:**

Lines 1-14, Columns a, b, c and d: Email with Jon Thurber 9/19/14

Line 16, Column d: 1/2 of agreed upon economic development budget of \$100,000

Line 18, Column d: Line 16 column d - line 14 column d