

### CITY OF WINSTON-SALEM REQUEST FOR CHECK

No. **397**  
 PAGE

FEDERAL TAX ID OR SOCIAL SECURITY NUMBER: \_\_\_\_\_ VENDOR TELEPHONE \_\_\_\_\_

CHECK TO: **Sports Menagerie Corporation**

ADDRESS: **401 Deacon Blvd.** CHECK NEEDED BY: **FRIDAY, NOVEMBER 30** VENDOR CODE \_\_\_\_\_

CITY: **Winston-Salem, NC 27105** TELEPHONE: **Ext. 1301** IF CHECK NOT MAILED, RETURN TO: **DERWICK PAIGE** DEPARTMENT/DIVISION \_\_\_\_\_

ENTERED BY: \_\_\_\_\_

DESCRIPTION OR INVOICE	RESP.	ACCT.	PROG.	AMOUNT	TAX CODE
Economic Development Assistance (Brookstown Development Project)	3116	537	470306	\$ 5,000,000	
<b>SUBTOTAL</b>					
ACCOUNTING USE ONLY					
NC SALES TAX					
COUNTY SALES TAX					
<b>TOTAL</b>					<b>\$ 5,000,000</b>

I certify that this request for payment is appropriate and funds have been duly budgeted in accordance with North Carolina General Statutes.

REQUESTED BY: **K. Smith** DEPARTMENT HEAD SIGNATURE: *David J. Page* DATE: **11/27/07**

APPROVED BY: *Dee King* **Dee King** *Revenue* **Dee King**

**Sports Menagerie Corp**  
**401 Deacon Boulevard**  
**Winston-Salem, NC 27105**

November 20, 2007

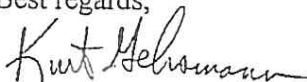
City of Winston-Salem  
Derwick Paige, Deputy City Manager  
101 N. Main Street  
Winston-Salem, NC 27101

Re: Incentives Agreement – Reimbursement Request No. 1

Dear Mr. Paige:

In connection with the Incentives Agreement between the City of Winston-Salem and Brookstown Development Partners, LLC, Sports Menagerie Corp, Sports Menagerie LLC, please find attached a summary of costs incurred in connection with the construction of the baseball stadium. The summary is broken down between Phase I Acquired Properties and Other Costs with an aggregate total of \$10,855,221.87. We respectfully request reimbursement in accordance with the Incentives Agreement in the amount of \$5,000,000. We would appreciate your prompt attention to this request and are prepared to answer any questions you have.

Best regards,



Kurt Gehsmann  
Chief Financial Officer

Attachments

CC Billy Prim  
Joe Bellissimo

**Phone: 336-759-2233 ~ Fax: 336-759-2042**