



SPECIFIED RECIPIENT ANNUAL LOCAL DEVELOPMENT AGREEMENT REPORT

State Form 54927 (2-12)
Approved by State Board of Accounts, 2012
INDIANA GAMING COMMISSION
Pursuant to IC 4-33-23

RECEIVED
FEB 27 2014

INDIANA GAMING COMMISSION

I. Report Information

Specified recipient submitting this report: **Orange County Development Commission**
Legal name of person submitting this report: **Cathy Hardin, Finance Administrator**
Date submitted (month, day, year): **02/26/2014**

II. Total Amounts

Total amount of economic development payments received from development providers during report period:

\$1,593,322.13 (plus \$547.94 investment income/misc.)

Total amount of disbursement of economic development payment money that specified recipient made during report period:

\$1,802,955.66 (includes \$50,477.04 in operating expenses)

(Attach additional sheets if necessary.)

III. Details of Each Economic Development Payment Received

Date of payment received (month, day, year)	Name of Development Provider	Amount of Payment
See attached schedule		

(Attach additional sheets if necessary.)

IV. Details of Each Disbursement Made

Name of Recipient	Address (number and street, city, state, ZIP code)	Telephone Number	Date (month, day, year)	Party, Specified Recipient or Neither	Project Title	Specific Purpose of Disbursement	Payment Amount (total must equal item II)
See attached schedule		()	()				
		()	()				
		()	()				

V. Statement of Accuracy

Under penalties of perjury, I declare that I am an officer of the organization listed in section I, and that I have examined this report and any accompanying documentation and to the best of my knowledge and belief, it is true, correct, and complete.

Signature

Print name: **Imojean Dedrick**

Title: **Executive Administrator**

Date (month, day, year): **02/26/2014**

**SPECIFIED RECIPIENT SEPARATE AND SEGREGATED BANK ACCOUNT INFORMATION**

State Form 54919 (2-12)
Approved by State Board of Accounts, 2012
INDIANA GAMING COMMISSION
Pursuant to IC 4-33-23

Account Information

Name of bank **Springs Valley Bank & Trust Company**

Address (number and street) **505 S. Maple St.**

City **French Lick**

State **IN**

ZIP code **47432**

Name of separate and segregated bank account
Checking/Savings

Account number
0344273/9509119

(Attach additional sheets if necessary.)

List Persons with Signature Authority

Frank Hall, President

Michael Smith, Vice-President

Douglas Pittman, Treasurer

Orange Co Development Commission Account QuickReport January through December 2013

Type	Date	Num	Name	Name Address	Memo	Amount
Tax Income						
Wagering Tax Income						
Deposit	1/3/2013	1749	Indiana State Board of Accounts	8587 W. Main St. French Lick, IN 47432	Dec 2012 wagering tax receipts	92,443.31
Deposit	1/10/2013	13489	Town of French Lick	PO Box 297 West Baden Springs, IN 47469	Dec 2012 wagering tax match	11,555.41
Deposit	2/4/2013	5477510	Indiana State Board of Accounts		Dec 2012 wagering tax match	11,555.41
Deposit	2/7/2013	1759	Town of French Lick		Jan 2013 wagering tax income	122,582.11
Deposit	2/12/2013	13559	Town of West Baden Springs	8587 W. Main St. French Lick, IN 47432	Jan 2013 wagering tax distribution	15,322.76
Deposit	3/4/2013	5522291	Indiana State Board of Accounts	PO Box 297 West Baden Springs, IN 47469	Jan 2013 wagering tax distribution	15,322.76
Deposit	3/8/2013	1768	Town of French Lick		Feb 2013 wagering tax income	128,454.95
Deposit	3/8/2013	13626	Town of West Baden Springs	8587 W. Main St. French Lick, IN 47432	Feb 2013 wagering tax allotment	16,056.86
Deposit	4/2/2013	5566434	Indiana State Board of Accounts	PO Box 297 West Baden Springs, IN 47469	Feb 2013 wagering tax allotment	16,056.87
Deposit	4/17/2013	13889	Town of West Baden Springs		March 2013 wagering tax income	132,117.80
Deposit	4/17/2013	1775	Indiana State Board of Accounts	8587 W. Main St. French Lick, IN 47432	Wagering tax allotment - March 2013	16,514.73
Deposit	5/2/2013	5614292	Town of French Lick		Wagering tax allotment - March 2013	16,514.73
Deposit	5/16/2013	1784	Town of French Lick		April 2013 allotment	141,045.59
Deposit	5/16/2013	13795	Town of West Baden Springs	PO Box 297 West Baden Springs, IN 47469	April 2013 allotment	17,630.70
Deposit	6/4/2013	5660715	Indiana State Board of Accounts		April 2013 allotment	140,577.27
Deposit	6/6/2013	1793	Town of French Lick		May 2013 wagering tax allotment	17,572.16
Deposit	6/18/2013	13858	Town of West Baden Springs	8587 W. Main St. French Lick, IN 47432	May 2013 distribution	17,572.15
Deposit	7/2/2013	0057068...	Indiana State Board of Accounts	PO Box 297 West Baden Springs, IN 47469	May 2013 distribution	126,995.28
Deposit	7/9/2013	1806	Town of French Lick		June 2013 allotment	15,874.41
Deposit	7/12/2013	13929	Town of West Baden Springs	8587 W. Main St. French Lick, IN 47432	June 2013 allotment	15,874.41
Deposit	8/2/2013	5751970	Indiana State Board of Accounts	PO Box 297 West Baden Springs, IN 47469	July 2013 allotment	94,545.58
Deposit	8/15/2013	1816	Town of French Lick		July 2013 wagering tax allocation	11,818.20
Deposit	8/15/2013	14022	Town of West Baden Springs	8587 W. Main St. French Lick, IN 47432	July 2013 wagering tax allocation	11,818.20
Deposit	9/17/2013	1823	Town of French Lick		August 2013 wagering tax allotment	10,376.06
Deposit	9/17/2013	14067	Town of West Baden Springs	8587 W. Main St. French Lick, IN 47432	August 2013 wagering tax allotment	10,376.06
Deposit	9/24/2013	5797289	Indiana State Board of Accounts	PO Box 297 West Baden Springs, IN 47469	August 2013 wagering tax	83,008.47
Deposit	10/10/2013	1832	Indiana State Board of Accounts		September 2013 wagering tax	65,426.79
Deposit	10/10/2013	14142	Town of French Lick	8587 W. Main St. French Lick, IN 47432	Sept 2013 wagering tax allocation	8,178.34
Deposit	10/10/2013	0058900...	Town of West Baden Springs	PO Box 297 West Baden Springs, IN 47469	Sept 2013 wagering tax allotment	8,178.34
Deposit	11/1/2013	1846	Town of French Lick		Oct 2013 allotment	80,745.59
Deposit	11/1/2013	14218	Town of West Baden Springs	8587 W. Main St. French Lick, IN 47432	Oct 2013 wagering tax allotment	10,093.19
Deposit	12/2/2013	0059328...	Indiana State Board of Accounts	PO Box 297 West Baden Springs, IN 47469	Oct 2013 allotment	10,093.20
Deposit	12/5/2013	1851	Town of French Lick		Nov 2013 wagering tax allotment	66,715.00
Deposit	12/13/2013	14284	Town of West Baden Springs	8587 W. Main St. French Lick, IN 47432	Nov 2013 allotment	8,339.37
Deposit				PO Box 297 West Baden Springs, IN 47469	Nov 2013 allotment	8,339.37

Total Wagering Tax Income

1,593,322.13

Total Tax Income

1,593,322.13

TOTAL

1,593,322.13

Orange Co Development Commission
Schedule of Disbursements
January through December 2013

Type	Date	Num	Name	Name Address	Name Contact	Name Phone #	Memo	Amount
Grant and Statutory Disbursements								
Fast Eddie's Country Store/Deli								
Check	02/07/2013	1735	Kellams Enterprises	8362 West St Rd 56 Fr Lick, IN 47432	Eddie Kellams	812-936-4409	Economic development grant payout	75,000.00
Check	05/02/2013	1756	Kellams Enterprises	8362 West St Rd 56 Fr Lick, IN 47432	Eddie Kellams	812-936-4409	Job development grant (1st qtr 2013)	24,659.06
Check	07/11/2013	1775	Kellams Enterprises	8362 West St Rd 56 Fr Lick, IN 47432	Eddie Kellams	812-936-4409	Job development grant (2nd qtr 2013)	20,459.97
Check	10/10/2013	1798	Kellams Enterprises	8362 West St Rd 56 Fr Lick, IN 47432	Eddie Kellams	812-936-4409	Job development grant - (3rd qtr 2013)	22,606.09
Total Fast Eddie's Country Store/Deli (Kellams Enterprises)								142,725.12
FL-WB Cultural Center								
Check	06/06/2013	1763	FL-WB Museum	PO Box 250 French Lick, IN 47432	Linnea Wagner	812-936-9898	Tourism development grant (attraction)	50,000.00
Total FL-WB Cultural Center								50,000.00
Hoosier Uplands								
Check	03/07/2013	1741	Hoosier Uplands	500 W. Main St. Mitchell, IN 47446	David Miller	812-849-4447	Paoli building facade project grant	18,691.00
Check	04/04/2013	1747	Hoosier Uplands	500 W. Main St. Mitchell, IN 47446	David Miller	812-849-4447	Second draw on grant	22,083.00
Check	05/02/2013	1755	Hoosier Uplands	500 W. Main St. Mitchell, IN 47446	David Miller	812-849-4447	Draw on grant agreement	44,480.00
Check	06/06/2013	1764	Hoosier Uplands	500 W. Main St. Mitchell, IN 47446	David Miller	812-849-4447	Fourth draw on facade project	0.00
Check	06/06/2013	1766	Hoosier Uplands	500 W. Main St. Mitchell, IN 47446	David Miller	812-849-4447	Claim #457 Paoli Facade program	114,746.00
Check	11/07/2013	1805	Hoosier Uplands	500 W. Main St. Mitchell, IN 47446	David Miller	812-849-4447	Grant payout per agreement	30,000.00
Total Hoosier Uplands								230,000.00
Kelley Aero Services								
Check	10/10/2013	1797	Kelley Aero Services	9764 W Co Rd 375 S Fr Lick, IN 47432	Curtis H. Kelley	812-936-6777	Airport services development grant	744.38
Total Kelley Aero Services								744.38
Paoli Municipal Airport								
Check	01/03/2013	1728	Paoli Municipal Airport	110 N. Gospel St., Paoli, IN 47454	Town Council	812-723-2739	Municipal airport development grant	6,874.79
Total Paoli Municipal Airport								6,874.79

Orange Co Development Commission
Schedule of Disbursements
 January through December 2013

Type	Date	Num	Name	Name Address	Name Contact	Name Phone #	Memo	Amount
Pivotal People of Southern Ind								
Check	10/10/2013	1800	Pivotal People of So. Ind	PO Box 326 Paoli, IN 47454	Megan Sullivan	317-447-4823	Historic preservation grant	21,800.00
Total Pivotal People of Southern Ind								<u>21,800.00</u>
Pizasta								
Check	04/04/2013	1748	Pizasta	8377 West St Rd 56 French Lick, IN 474	Barbara Hibdon	812-936-2038	Job development grant (1st qtr 2013)	5,987.41
Check	07/11/2013	1776	Pizasta	8377 West St Rd 56 French Lick, IN 474	Barbara Hibdon	812-936-2038	Job development grant (2nd qtr 2013)	3,570.78
Check	10/10/2013	1801	Pizasta	8377 West St Rd 56 French Lick, IN 474	Barbara Hibdon	812-936-2038	Job development grant (3d qtr 2013)	2,437.86
Total Pizasta								<u>11,996.05</u>
Town of Orleans Grant								
Check	06/06/2013	1765	Town of Orleans	161 E Price Ave Orleans, IN 47452	Clerk-Treas.	812-865-2539	Infrastructure development grant	150,000.00
Total Town of Orleans Grant								<u>150,000.00</u>
Town of West Baden/Active Shoot								
Check	08/01/2013	1786	Town of West Baden	PO Box 297, West Baden, IN 47469	Clerk-Treas.	812-936-9600	Active Shooter grant	6,000.00
Total Town of West Baden/Active Shoot								<u>6,000.00</u>
West Baden Gateway Trail Project								
Check	05/02/2013	1758	Town of West Baden	PO Box 297, West Baden, IN 47469	Clerk-Treas.	812-936-9600	Draw on grant agreement	125,000.00
Check	07/11/2013	1774	Town of West Baden	PO Box 297, West Baden, IN 47469	Clerk-Treas.	812-936-9600	Payout per grant agreement (final)	125,000.00
Total West Baden Gateway Trail Project								<u>250,000.00</u>
Blue Sky Casino								
Check	1/3/2013	1723	Blue Sky Casino	8670 W. Highway 56, Fr. Lick, IN 47432	C. Leininger	812-936-9300	Statutory LDA payment	62,500.00
Check	4/4/2013	1742	Blue Sky Casino	8670 W. Highway 56, Fr. Lick, IN 47432	C. Leininger	812-936-9300	Statutory LDA payment	62,500.00
Check	7/11/2013	1772	Blue Sky Casino	8670 W. Highway 56, Fr. Lick, IN 47432	C. Leininger	812-936-9300	Statutory LDA payment	62,500.00
Check	10/10/2013	1792	Blue Sky Casino	8670 W. Highway 56, Fr. Lick, IN 47432	C. Leininger	812-936-9300	Statutory LDA payment	62,500.00
Total Blue Sky Casino								<u>250,000.00</u>

**Orange Co Development Commission
 Schedule of Disbursements
 January through December 2013**

Type	Date	Num	Name	Name Address	Name Contact	Name Phone #	Memo	Amount
Town of French Lick								
Check	2/7/2013	1729	Town of French Lick	8587 W. Main St., Fr. Lick, IN 47432	Clerk-Treas.	812-936-4737	Statutory LDA payment	70,244.10
Check	5/2/2013	1749	Town of French Lick	8587 W. Main St., Fr. Lick, IN 47432	Clerk-Treas.	812-936-4737	Statutory LDA payment	91,833.18
Check	8/1/2013	1778	Town of French Lick	8587 W. Main St., Fr. Lick, IN 47432	Clerk-Treas.	812-936-4737	Statutory LDA payment	123,497.31
Check	11/7/2013	1806	Town of French Lick	8587 W. Main St., Fr. Lick, IN 47432	Clerk-Treas.	812-936-4737	Statutory LDA payment	30,594.55
Total Town of French Lick								<u>316,169.14</u>
Town of West Baden Springs								
Check	2/7/2013	1730	Town of West Baden	PO Box 297, West Baden, IN 47469	Clerk-Treas.	812-936-9600	Statutory LDA payment	70,244.10
Check	5/2/2013	1750	Town of West Baden	PO Box 297, West Baden, IN 47469	Clerk-Treas.	812-936-9600	Statutory LDA payment	91,833.18
Check	8/1/2013	1779	Town of West Baden	PO Box 297, West Baden, IN 47469	Clerk-Treas.	812-936-9600	Statutory LDA payment	123,497.31
Check	11/7/2013	1807	Town of West Baden	PO Box 297, West Baden, IN 47469	Clerk-Treas.	812-936-9600	Statutory LDA payment	30,594.55
Total Town of West Baden Springs								<u>316,169.14</u>
Operating Expenses								
Monthly			OCCF	112 W. Water St., Paoli, IN 47454	I. Dedrick	812-723-4150	Administrative charges	36,000.00
Monthly			Bluerver Networking Se	PO Box 297, Salem, IN 47167		812-865-4338	Email domain charges	120.00
Annually			Yahoo! Web services				Website domain expense	101.77
As necessary			Merchants Bonding				Bonding for commissioners	814.29
As necessary			Boyce,Forms				Bookkeeping supplies	221.93
As necessary			Paoli Office Supply				Nameplates for commissioners	38.60
Monthly			Tucker & Tucker, PC	188 S. Court St., Paoli, IN 47454	J.C. Tucker	812-723-2313	Legal services and expenses	12,415.02
Monthly			Frontier				Telephone services	765.43
								<u>50,477.04</u>
Total Grant and Statutory Disbursements								<u>1,752,478.62</u>
Total Operating Expenses								<u>50,477.04</u>
Total all disbursements								<u>1,802,955.66</u>