

**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
 JAN 18 2013
 INDIANA GAMING COMMISSION

I. Report Information

Specified recipient submitting this report	Legal name of person submitting this report Donna Pappas	Date submitted (month, day, year) 01/16/2013
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II. Total Amounts

Total amount of economic development payments received from development providers during report period:	1,233,855.59
Total amount of disbursement of economic development payment money that specified recipient made during report period:	23,000.00

III. Details of Each Economic Development Payment Received

(Attach additional sheets if necessary.)

Date of payment received (month, day, year)	Name of Development Provider	Amount of Payment
1/27/12	Boyd Development	1,233,855.59

IV. Details of Each Disbursement Made

(Attach additional sheets if necessary.)

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)
S/T Bancroft Electric	25020 State Road 2 South Bend IN 46619	(574) 968-2040	08/30/12	M C Park	WP Electric Upgrade	electrical upgrades	23,000.00
		()					
		()					

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.

	Donna Pappas	City Controller	01/16/2013
Signature	Print name	Title	Date (month, day, year)

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I. Report Information

Specified recipient submitting this report	Legal name of person submitting this report Donna Pappas	Date submitted (month, day, year) 01/16/2013
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II. Total Amounts

Total amount of economic development payments received from development providers during report period:	100000.00
Total amount of disbursement of economic development payment money that specified recipient made during report period:	211284.97

III. Details of Each Economic Development Payment Received

(Attach additional sheets if necessary.)

Date of payment received (month, day, year)	Name of Development Provider	Amount of Payment
08/15/2012	Michigan City Enrichment Corporation	100,000.00

IV. Details of Each Disbursement Made

(Attach additional sheets if necessary.)

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		()					
		()					
		()					

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.

Donna Pappas
Signature

Donna Pappas
Print name

City Controller
Title

01/16/2013
Date (month, day, year)

City of Michigan City, IN
Ledger Report
Zoo Casino Fund
For Year Ending December 31, 2012

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount
12/12/2012	72014	PJ	Bedrock and Boulders Inc 164 E US Hwy 20 Chesterton, IN 46304 219 926-4087	84575		1306	225.00
			Bedrock and Boulders Inc Total				225.00
11/19/2012	71230	PJ	Current Electric Inc P O Box 8802 Michigan City, IN 46361 219 872-7736	83905		9556	480.54
			Current Electric Inc Total				480.54
12/17/2012	72080	PJ	Felix Loeb Inc 1347 Enterprise Drive Romeoville, IL 60446 630 226-8998	84644		745	917.28
			Felix Loeb Inc Total				917.28
2/7/2012	60348	PJ	Kabelin Commercial Supply 512 Andrew Ave LaPorte, IN 46350 219 362-3310	77420		193588	25.26
7/5/2012	65670	PJ	Kabelin Commercial Supply	80883		198165	26.89
11/19/2012	71230	PJ	Kabelin Commercial Supply	83908		201651	12.38
			Kabelin Commercial Supply Total				64.53
1/26/2012	60126	PJ	Lowe's Credit Services 5200 S Franklin Street Michigan City, IN 46361 219 872-2900	77080	30014/3088		124.19
1/26/2012	60126	PJ	Lowe's Credit Services	77081	82699		348.59
2/7/2012	60348	PJ	Lowe's Credit Services	77417	84093		6,168.91
2/14/2012	60545	PJ	Lowe's Credit Services	76466	30399/8231	9928	854.79
2/14/2012	60545	PJ	Lowe's Credit Services	76467	30364	9929	57.74
2/24/2012	60742	PJ	Lowe's Credit Services	77823	30850		36.96
3/27/2012	61704	PJ	Lowe's Credit Services	78498	577/6161		99.95
3/27/2012	61704	PJ	Lowe's Credit Services	78499	1445/692		97.46
3/28/2012	61712	PJ	Lowe's Credit Services	78604	682		32.70
3/28/2012	61720	PJ	Lowe's Credit Services	78498	30577		(68.67)
3/28/2012	61721	PJ	Lowe's Credit Services	78612	6161		68.67
3/28/2012	61726	PJ	Lowe's Credit Services	78499	1445/692		0.08
4/11/2012	62115	PJ	Lowe's Credit Services	78923	30844/3048		1,843.68
4/24/2012	62518	PJ	Lowe's Credit Services	78923	30844/3048		(467.15)
4/24/2012	62519	PJ	Lowe's Credit Services	79116	30844		467.15

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5/8/2012	63074	PJ	Lowe's Credit Services	79442	31386/3183		521.22
5/8/2012	63074	PJ	Lowe's Credit Services	79443	87305/3100		1,555.23
5/8/2012	63074	PJ	Lowe's Credit Services	79446	30543		71.70
7/5/2012	65670	PJ	Lowe's Credit Services	80886	99/936/242		81.57
7/5/2012	65670	PJ	Lowe's Credit Services	80887	30283/3017		77.62
9/11/2012	68975	PJ	Lowe's Credit Services	82516	30593/3085		80.43
10/26/2012	70646	PJ	Lowe's Credit Services	83352	649/413/74		179.09
10/26/2012	70646	PJ	Lowe's Credit Services	83353	30098		17.28
11/19/2012	71230	PJ	Lowe's Credit Services	83892	939/598/16		546.58
11/19/2012	71230	PJ	Lowe's Credit Services	83893	748/676/19		384.97
11/19/2012	71230	PJ	Lowe's Credit Services	83894	1344/141		106.18
11/28/2012	71542	PJ	Lowe's Credit Services	84075	30676		14.93
11/28/2012	71542	PJ	Lowe's Credit Services	84076	31929		362.69
11/28/2012	71543	PJ	Lowe's Credit Services	83893	30748		(377.62)
11/29/2012	71580	PJ	Lowe's Credit Services	84105	257/1160		455.77
12/12/2012	72014	PJ	Lowe's Credit Services	84565	30569		35.64
12/12/2012	72014	PJ	Lowe's Credit Services	84566	30202/2200		47.44
12/17/2012	72080	PJ	Lowe's Credit Services	84651	30118		45.70
12/28/2012	72370	PJ	Lowe's Credit Services	84565	30569		(35.64)
12/28/2012	72370	PJ	Lowe's Credit Services	84566	30202/2200		(47.44)
12/28/2012	72370	PJ	Lowe's Credit Services	84651	30118		(45.70)
			Lowe's Credit Services Total				13,742.69
2/28/2012	60801	PJ	Menards / Michigan City 5260 S Franklin Street Michigan City, IN 46361 219 879-5946	77882	18136/1798		501.75
3/28/2012	61729	PJ	Menards / Michigan City	78617	21691		11.82
5/8/2012	63074	PJ	Menards / Michigan City	79459	32796		227.88
			Menards / Michigan City Total				741.45
2/7/2012	60348	PJ	Mid-City Supply Inc 1501 E US Route 12 Michigan City, IN 46361 219 879-4491	77413	15481		404.40
			Mid-City Supply Inc Total				404.40
4/11/2012	62115	PJ	Potted Plant 9813 W 300 N Michigan City, IN 46361 219 874-6043	78942	4/3/2012		200.00
			Potted Plant Total				200.00
12/17/2012	72080	PJ	Rose Brick & Materials, Inc.	84652	99498		75.00

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For Year Ending December 31, 2012

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount
			918 Oliver Plow Court South Bend, IN 46601 574 234-2133				
			Rose Brick & Materials, Inc. Total				75.00
6/13/2012	64727	PJ	Sentinel Alarm Company 110 May Avenue Michigan City, IN 46361 219 874-6051	80485	11486		613.95
			Sentinel Alarm Company Total				613.95
2/3/2012	60329	PJ	Sherwin--Williams Co 4100 S Franklin Street Michigan City, IN 46361 219 879-7089	77360	5099		304.76
2/24/2012	60742	PJ	Sherwin--Williams Co	77812	592-6		74.58
2/24/2012	60742	PJ	Sherwin--Williams Co	77822	5126/5147		562.34
			Sherwin--Williams Co Total				941.68
11/29/2012	71580	PJ	Steel Cities Steels Inc 395 Melton Road Burns Harbor, IN 46304 219 787-9501	84103	4786/4827/		1,373.75
12/12/2012	72014	PJ	Steel Cities Steels Inc	84563	145368		1,085.78
			Steel Cities Steels Inc Total				2,459.53
10/26/2012	70646	PJ	Tractor Supply Credit Plan 71 Pine Lake Avenue LaPorte, IN 46350 219 326-8741	83354	153440		679.92
			Tractor Supply Credit Plan Total				679.92
1/4/2012	59536	PJ	Vendramini Construction Inc 1120 Monterey Drive Chesterton, IN 46304 219 374-9713	76697	12/17/2011		75,299.00
2/3/2012	60329	PJ	Vendramini Construction Inc	77333	PAY REQ 2		100,632.00
3/28/2012	61729	PJ	Vendramini Construction Inc	78616	3/21/2012		9,232.00
5/10/2012	63197	PJ	Vendramini Construction Inc	79531	5/2/2012		20,427.00
6/21/2012	64851	PJ	Vendramini Construction Inc	79531	5/2/2012		(20,427.00)
			Vendramini Construction Inc Total				185,163.00
8/30/2012	68494	PJ	Woodstar Products Inc 1824 Hobbs Drive Delavan, WI 53115 800 684-3415	82326	39		4,576.00

City of Michigan City, IN
Ledger Report
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For Year Ending December 31, 2012

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount
			Woodstar Products Inc Total				4,576.00
			Grand Total				211,284.97