



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

I. Report Information

Specified recipient submitting this report City of Michigan City Blue Chip Agreement	Legal name of person submitting this report Yvonne Hoffmaster	Date submitted (month, day, year) 03/01/2014
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II. Total Amounts

Total amount of economic development payments received from development providers during report period:	1300085.46
Total amount of disbursement of economic development payment money that specified recipient made during report period:	924836.73

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
January 28, 2013	Blue Chip Casino	1,300,085.46

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 1, 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

Donna Pappas

Print name

City Controller

Title

03/01/2014

Date (month, day, year)

**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

RECEIVED

Account Information

MAR 17 2014

Name of bank
Horizon BankAddress (number and street)
515 Franklin Stret

INDIANA GAMING COMMISSION

City
Michigan CityState
INZIP code
46360Name of separate and segregated bank account
City of Michigan City Blue Chip AgreementAccount number
8686769

(Attach additional sheets if necessary.)

List Persons with Signature Authority

Donna Pappas

0417 BOYD DEVELOPMENT FUND

							Fiscal year ending December 31, 2013	
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
0417 0000 04 441.001			Land Acquisition					.00
12/31/2013	84056	GJLAP	Local Share				39,995.00	
0417 0000 04 441.001			Land Acquisition				39,995.00	39,995.00
0417 0000 04 442.006			Improvements To Buildings					.00
04/25/2013	75994	AJE	Local Share CZM Grant				38,600.00	
0417 0000 04 442.006			Improvements To Buildings				38,600.00	38,600.00
0417 0000 04 443.001			Streets & Alleys					.00
08/28/2013	80533	PJ	Indiana Dept of Transportation	88167	21407	10425	700,000.00	
			Desc.....: Michigan Blvd Phase II					
0417 0000 04 443.001			Streets & Alleys				700,000.00	700,000.00
0417 0000 04 443.007			Park Projects					.00
02/11/2013	73429	PJ	Global Engineering & Land	85687	13-105	10284	20,268.75	
			Desc.....: Greenhouse Renovations					
04/25/2013	75779	PJ	Global Engineering & Land	87286	13-123	10284	12,043.25	
			Desc.....: Greenhouse Renovations					
05/28/2013	77057	PJ	Global Engineering & Land	84867	13-131	10284	6,438.00	
			Desc.....: Greenhouse Renovations					
05/28/2013	77057	PJ	Global Engineering & Land	88005	13-131	10411	2,524.50	
			Desc.....: Additional Eng for Greenhouse Proj					
06/12/2013	77926	PJ	McCormick Engineering, LLC	88591	130502	10397	6,985.00	
			Desc.....: Golf Course Culvert Project					
06/28/2013	78592	PJ	Gerometta & Kinel Architects	88968	1313-1	10411	4,300.00	
			Desc.....: Architectural Services					
06/28/2013	78592	PJ	Gerometta & Kinel Architects	88969	1313R-1	10411	703.75	
			Desc.....: Reimb Expenses - Architect					
07/25/2013	79306	PJ	Global Engineering & Land	87296		10411	2,471.75	
			Desc.....: Additional Eng for Greenhouse Proj					
07/29/2013	79441	PJ	McCormick Engineering, LLC	89676	130603	10397	4,675.00	
			Desc.....: Golf Course Culvert Project					
09/19/2013	81158	PJ	McCormick Engineering, LLC	90989	130803	10397	715.00	
			Desc.....: Golf Course Culvert Project					
10/16/2013	81927	PJ	McCormick Engineering, LLC	91553	130902	10397	4,290.00	
			Desc.....: Golf Course Culvert Project					
11/12/2013	82502	PJ	Butler, Fairman & Seufert Inc	91961	69819	10412	4,025.00	
			Desc.....: Phase I W Singing Sands Trail					
11/25/2013	82790	PJ	McCormick Engineering, LLC	92241	131003	10397	1,458.14	
			Desc.....: Golf Course Culvert Project					
12/10/2013	83124	PJ	McCormick Engineering, LLC	92656	131106	10397	2,611.59	
			Desc.....: Golf Course Culvert Project					
0417 0000 04 443.007			Park Projects				73,509.73	73,509.73
0417 0000 04 449.007			Matching Grant					.00
07/29/2013	79560	AJE	Local Share Grants				72,732.00	
0417 0000 04 449.007			Matching Grant				72,732.00	72,732.00

Ord 4238 - Park Projects
CZM Grants