



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 Zoo Casino Agreement	Legal name of person submitting this report Yvonne Hoffmaster	Date submitted (month, day, year) 03/01/2014
--	--	---

II. Total Amounts

Total amount of economic development payments received from development providers during report period:	
Total amount of disbursement of economic development payment money that specified recipient made during report period:	15609.55

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

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.

Donna Pappas
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

Account Information

Name of bank
Horizon Bank

Address (*number and street*)
515 Franklin Stret

City
Michigan City

State
IN

ZIP code
46360

Name of separate and segregated bank account
City of Michigan City Zoo Casino Agreement

Account number
8686772

(Attach additional sheets if necessary.)

List Persons with Signature Authority

Donna Pappas

1319 ZOO DONATION FUND

							Fiscal year ending December 31, 2013	
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
1319 0000 02 423.001			Building Materials					.00
			Beginning balance					
01/17/2013	72903 PJ		Tractor Supply Credit Plan	85254	146337		131.94	
			Desc.....: endow - zebra overlook					
01/17/2013	72905 PJ		Fastenal Company	85257	167960/167		158.72	
			Desc.....: endow- bear door repair					
01/17/2013	72905 PJ		Kabelin Commercial Supply	85258	203679/203		94.34	
			Desc.....: endow - bear doors					
01/17/2013	72905 PJ		Lowe's Credit Services	85259	31200/3067		112.24	
			Desc.....: endow - aviary building					
01/17/2013	72905 PJ		Menards / Michigan City	85260	12092		99.00	
			Desc.....: endow - sink for castle					
01/31/2013	73201 PJ		Stanley Electric Company	85499	2919		7,805.00	
			Desc.....: endow-red barn/snake house					
02/06/2013	73303 PJ		Lowe's Credit Services	84651	30118	10278	45.70	
			Desc.....: endow - drain					
02/06/2013	73303 PJ		Lowe's Credit Services	84566	30202/2200	10276	47.44	
			Desc.....: endow - safety ear protectors					
02/06/2013	73303 PJ		Lowe's Credit Services	84565	30569	10275	35.64	
			Desc.....: endow- items for french drain					
03/06/2013	74196 PJ		Lowe's Credit Services	86236	30695/7471		1,482.43	
			Desc.....: stairs for storage/fireproof door					
03/06/2013	74196 PJ		Tri State Electrical Supply	86252	73995		429.10	
			Desc.....: endow-lights for haybarn					
03/08/2013	74255 PJ		Lowe's Credit Services	86236	30695/7471		1,312.00CR	
			Desc.....: stairs for storage/fireproof door					
03/08/2013	74256 PJ		Lowe's Credit Services	86330	74719		1,312.00	
			Desc.....: fireproof door/stairs for stor					
04/04/2013	75079 PJ		Lowe's Credit Services	86330	74719		164.90CR	
			Desc.....: fireproof door/stairs for stor					
06/19/2013	78003 PJ		Lowe's Credit Services	88719	31105/3110		1,285.23	
			Desc.....: endow- wood for deer pen					
06/19/2013	78003 PJ		Lowe's Credit Services	88720	30143		27.60	
			Desc.....: endow - cement for bird holding bld					
07/31/2013	79683 PJ		Lowe's Credit Services	89932	86233		164.09	
			Desc.....: endow - exhaust fan Monkey house					
08/02/2013	79672 PJ		Lowe's Credit Services	89898	31356		208.36	
			Desc.....: paint for ed buidling ARC					
08/27/2013	80473 PJ		Menards / Michigan City	90453	31625/3173		58.74	
			Desc.....: block for retaining wall and walkwa					
09/05/2013	80751 PJ		Lowe's Credit Services	90631	30085/3013		133.19	
			Desc.....: endow- supplies for deer chute					
09/05/2013	80751 PJ		Lowe's Credit Services	90632	30461/3076		191.79	
			Desc.....: endow- materials for deer chute					
09/12/2013	80992 PJ		Lowe's Credit Services	90865	30869/3010		89.11	
			Desc.....: endow - materials for deer chute					
09/12/2013	80992 PJ		Lowe's Credit Services	90866	546/727/81		85.43	
			Desc.....: endow-materials for deer chute					
09/12/2013	81001 PJ		Tractor Supply Credit Plan	90885	207173		27.96	
			Desc.....: endow - deer chute					
09/19/2013	81202 PJ		Lowe's Credit Services	91008	30614		9.97	
			Desc.....: endow - materials for deer chute					
09/19/2013	81202 PJ		Lowe's Credit Services	91010	30094/3027		376.54	

1319 ZOO DONATION FUND

							Fiscal year ending December 31, 2013	
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
1319 0000 02 423.001 Building Materials				** Continued **				
			Desc.....: endow- posts for deer iso. pen					
09/19/2013	81202 PJ		Lowe's Credit Services	91011	313/0010/0		342.60	
			Desc.....: endow- fencing for deer run					
09/25/2013	81314 PJ		Kabelin Ace Hardware	91075	210698		11.94	
			Desc.....: endow - fence staples/hog rings					
09/25/2013	81314 PJ		Big R Store Michigan Cty	91078	2353/20		15.57	
			Desc.....: endow- fence repair parts					
09/26/2013	81362 PJ		Lowe's Credit Services	91083	30444/3033		72.38	
			Desc.....: endow - deer yard fence/shed					
09/30/2013	81474 PJ		Lowe's Credit Services	91083	30444		62.98CR	
			Desc.....: endow - deer yard fence/shed					
09/30/2013	81475 PJ		Lowe's Credit Services	91126	303339		62.98	
			Desc.....: endow - deer yard shed/fence					
10/02/2013	81541 PJ		Lowe's Credit Services	91261	31850		198.00	
			Desc.....: endow - deer yard fence					
10/07/2013	81632 PJ		Lowe's Credit Services	91311	30550/3168		64.93	
			Desc.....: endow - posts for deer chute					
10/23/2013	82105 PJ		Lowe's Credit Services	91625	30877/3192		259.97	
			Desc.....: endow - lumber for deer chute					
10/30/2013	82227 PJ		General Rental Inc	91788	2061/2765		202.46	
			Desc.....: endow- saw for retaining wall/drain					
10/30/2013	82239 PJ		Lowe's Credit Services	91803	31352/3025		398.33	
			Desc.....: endow- roof cover/sliding door					
12/02/2013	82915 PJ		Lowe's Credit Services	92395	30614-2		247.14	
			Desc.....: zebra safety cage					
12/05/2013	82995 PJ		Woodruff And Sons Inc	92515	11713		548.72	
			Desc.....: endow- fill sand deliveries -zebra					
1319 0000 02 423.001 Building Materials			Ending balance				15,296.70	15,296.70
1319 0000 03 439.011 Contractual Services				Beginning balance				
			Desc.....: waste material -old zebra barn					
12/03/2013	82924 PJ		Waste Management Of Indiana	92412	1821041		312.85	.00
1319 0000 03 439.011 Contractual Services			Ending balance				312.85	312.85

Run date: 03/14/2014 @ 11:51
Bus date: 03/14/2014

City of Michigan City, IN
Ledger Report

Select...: A1319 0000 XX 4XX.XXX
CSLEDGR.L03 Page 3

1319 ZOO DONATION FUND

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Fiscal year ending December 31, 2013	
							Amount	Balance
** Report total **				Beginning balance				.00
				Ending balance			15,609.55	15,609.55