



DEVELOPMENT PROVIDER ANNUAL LOCAL DEVELOPMENT AGREEMENT REPORT

State Form 54928 (2-12)
Approved by State Board of Accounts, 2012
INDIANA GAMING COMMISSION
Pursuant to IC 4-33-23

I. Report Information

Development provider Michigan City Community Enrichment Corporation PAGE 1	Legal name of person that prepared this report Deborah A. Merrill, Harbour Trust Co., Administrative Assistant	Date submitted (month, day, year) 2/12/13
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II. Total Amount

Total amount of economic development payments paid during report period: **\$755,757.37**

(Attach additional sheets if necessary)

III. Details of Economic Development Payments

Name of Recipient	Address (number and street, city, state, ZIP code)	Telephone Number	Contact Person	Payment Date (month, day, year)	Payment Amount (total must equal item II)
Espar & Associates	501 Pine St. Michigan City, IN 46360	(219) 874-2900	John Espar	Multiple	2,517.14
Andrea Smith	219 Whitefoot Trl, Michigan City, IN 46360	(219) 873-0913	Andrea Smith	Multiple	2,450.25
Blue Chip Casino Hotel & Spa	777 Blue Chip Dr., Michigan City, IN 46360	(219) 879-7711	Angela Gaghan	3/21/12	5,929.52
MCCEC Grant Recipients	1024 N. Karwick Rd, Michigan City, IN 46360	(219) 877-3512	Stephanie Oberlie	3/21/12	640,462.00
Michigan City Zoo	City of Michigan City, 100 E Blvd, Michigan City, IN 46360	(219) 873-1508	Jan Orlich	8/13/12	100,000.00
Harbour Trust Co.	1024 N. Karwick Rd., Michigan City, IN 46360	(219) 877-3518	John Weithers	Multiple	1,468.26
General Insurance Services	421 Franklin St., Michigan City, IN 46360	(219) 809-2203	Dan Kaminski	7/26/12	268.00

IV. 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

Rudy Koh
Print name

President
Title

2/13/13
Date (month, day, year)



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I. Report Information

Development provider Michigan City Community Enrichment Corporation PAGE 2	Legal name of person that prepared this report Deborah A. Merrill, Harbour Trust Co., Administrative Assistant	Date submitted (month, day, year) 2/12/13
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II. Total Amount

Total amount of economic development payments paid during report period:	\$755,757.37
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(Attach additional sheets if necessary)

III. Details of Economic Development Payments

Name of Recipient	Address (number and street, city, state, ZIP code)	Telephone Number	Contact Person	Payment Date (month, day, year)	Payment Amount (total must equal item II)
U.S. Postal Service	303 Washington St., Michigan City, IN 46360	(219) 872-9163	Postmaster	9/6/12	180.00
News Dispatch	121 W Michigan Blvd, Michigan City, IN 46360	(219) 874-7211	Julie Ann Hill - Advertising	7/27/12	532.20
Rowley, Bushue & Co.	409 W Kieffer Rd., Michigan City, IN 46360	(219) 874-1437	Mark Kazmucha	10/03/12	1,950.00
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IV. 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

Rudy Kuhn
Print name

President
Title

2/13/13
Date (month, day, year)

Transactions

Date	Type	Description	Income	Principal
		<i>Starting Balances</i>	\$ 25,583.47	\$ -25,583.47
01/03/2012	Market Fee	Market Value: 448,104.10	-176.69	
01/03/2012	Daily Factor - Interest	Northern Prime Obligations Money Market Interest From 12/01/2011 To 12/31/2011	7.84	
01/03/2012	Interest	American Exp Centurion Bank 3.000% 12/30/11	376.03	
01/03/2012	Buy	Community Bank, MN 2.850% 01/30/12 Trade Date : 01/03/2012 5000 PV @ \$100.00 Broker : None Used Brokerage : \$ 0.00		-5,000.00
01/03/2012	Purchase Accrued Interest	Community Bank, MN 2.850% 01/30/12	-0.78	
01/04/2012	Interest	Cardinal Bank N. A. 1.550% 12/30/14	78.99	
01/04/2012	Cash Disbursement	Attorney's Fee Paid To : Espar & Associates, P.C. Michigan City Comm Enrich Corp. 1st Quarter of annual retainer. Jan through March. Inv #12129		-875.00
01/06/2012	Buy	Discover Bank 3.100% 11/06/12 Trade Date : 01/06/2012 5000 PV @ \$101.70 Broker : None Used Brokerage : \$ 0.00		-5,085.00
01/06/2012	Purchase Accrued Interest	Discover Bank 3.100% 11/06/12	-25.90	
01/13/2012	Amortization - Adjust Cost on Taxlots	Signature Bank, N.A. 2.800% 01/13/12 Tax Cost Adjustment of -131.25 New Tax Cost is 25,000.00 Amortization		
01/13/2012	Maturity	Signature Bank, N.A. 2.800% 01/13/12 Matured 25000 PV @ \$ 100.00 Cost Basis Removed : \$ 25,000.00		25,000.00
01/13/2012	Cash Disbursement	Payment Per Request Paid To : Andrea Smith 1/1/12 - 3/30/12 secretarial	-360.00	
01/17/2012	Interest	Signature Bank, N.A. 2.800% 01/13/12	59.45	
01/18/2012	Interest	American Express Centurion B 2.550% 07/16/12	771.29	

Transactions

Date	Type	Description	Income	Principal
03/01/2012	Daily Factor - Interest	Northern Prime Obligations Money Market Interest From 02/01/2012 To 02/29/2012	11.26	
03/02/2012	Interest	Cardinal Bank N. A. 1.550% 12/30/14	73.89	
03/08/2012	Interest	Federal Farm Credit Bank 3.620% 03/08/17	181.00	
03/08/2012	Amortization - Adjust Cost on Taxlots	Federal Farm Credit Bank 3.620% 03/08/17 Tax Cost Adjustment of -2.46 New Tax Cost is 10,047.54 Amortization		
03/09/2012	Amortization - Adjust Cost on Taxlots	Federal Farm Credit Bank 3.620% 03/08/17 Tax Cost Adjustment of -47.54 New Tax Cost is 10,000.00 Amortization		
03/09/2012	Call Bond	Federal Farm Credit Bank 3.620% 03/08/17 Trade Date : 03/08/2012 Cost Basis Removed : \$ 10,000.00 10000 PV @ \$100.00 Full Call @ 100.00		10,000.00
03/13/2012	Sell	Marshall & Ilsley Bank CD 4.750% 11/30/12 Trade Date : 03/13/2012 Cost Basis Removed : \$ 52,138.00 50000 PV @ \$102.817 Short Term Gain/Loss : \$ -729.50 Broker : Northern Trust Company Brokerage : \$ 0.00		51,408.50
03/13/2012	Accrued Interest Received	Marshall & Ilsley Bank CD 4.750% 11/30/12	676.71	
03/13/2012	Sell	American Express Bank, FSB 3.000% 03/26/12 Trade Date : 03/13/2012 Cost Basis Removed : \$ 10,150.00 10000 PV @ \$100.00 Short Term Gain/Loss : \$ -150.00 Broker : Northern Trust Company Brokerage : \$ 0.00		10,000.00
03/13/2012	Accrued Interest Received	American Express Bank, FSB 3.000% 03/26/12	139.73	

Transactions

Date	Type	Description	Income	Principal
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : American Red Cross 2012 Grant Award Fire Family Assistance		-5,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Boy Scouts of America 2012 Grant Award Gazebo for Boy Scout Eagle Project		-500.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Boys & Girls Club of Michigan City 2012 Grant Award Project Cool Summer		-20,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Catholic Charities 2012 Grant Award Wheelchair Ramps, Minor Home Safety Repair		-15,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Catholic Charities 2012 Grant Award Children's Vision Screening		-7,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Catholic Charities 2012 Grant Award Homelessness Prevention, Self -Sufficiency Workshop		-10,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Council on Aging/Parents and Friends Inc 2012 Grant Award Residential Living Program		-3,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Council on Aging/Parents and Friends Inc 2012 Grant Award Community Living Program		-3,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Council on Aging/Parents and Friends Inc 2012 Grant Award Transportation Program		-5,000.00

Transactions

Date	Type	Description	Income	Principal
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Hey UGLY Inc 2012 Grant Award Stop Bullying Task Force Curriculum and Program		-1,800.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Indiana Black Expo, Inc 2012 Grant Award City-Wide Back to School Rally		-5,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : International Friendship Gardens 2012 Grant Award Peace Rose Military Garden		-1,500.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : International Friendship Gardens 2012 Grant Award Education Programs		-4,500.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Ivy Tech Foundation 2012 Grant Award Pejic Campus Repurposing Project		-25,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Jack & Shirley Lubeznik Center 2012 Grant Award Engaging Students in Science, Ecology & Language Arts		-15,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Junior Achievement Serving LaPorte Cnty 2012 Grant Award Barker Middle School Program		-1,550.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Junior Achievement Serving LaPorte Cnty 2012 Grant Award Elementary School Classes		-10,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : LaPorte County Habitat for Humanity 2012 Grant Award Improvement & Equipment for the Michigan City Warehouse		-10,000.00

Transactions

Date	Type	Description	Income	Principal
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Michiana Marines Detachment #1348 2012 Grant Award Toys for Tots 2012 Campaign		-3,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Minority Health Coalition 2012 Grant Award Breast Cancer Awareness		-3,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Minority Health Coalition 2012 Grant Award Say Yes to Success!		-6,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Music Boosters of Michigan City 2012 Grant Award Music in Our Schools		-5,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : North Central Community Action 2012 Grant Award Summer Youth Education/Recreation Program		-5,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Notre Dame Catholic School 2012 Grant Award SMART Kids/Differentiated Instruction for Diverse Learners		-8,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Open Door Adolescent Health Center Inc 2012 Grant Award Adolescent Health Center		-20,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Open Door Health Center, Inc 2012 Grant Award Access to Health Care for the Uninsured		-15,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Parents Council for Children w/Special 2012 Grant Award Barker Woods Enrichment Center		-14,500.00

Transactions

Date	Type	Description	Income	Principal
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : The Salvation Army 2012 Grant Award Stuff-a-Shelf, Fill-a-Freezer Food Pantry		-15,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : The Salvation Army 2012 Grant Award Homeless Shelter & Resource Program for Men		-20,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : The Salvation Army 2012 Grant Award Gift of Warmth Matching Utility Program		-60,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : The Stepping Stone Shelter for Women Inc 2012 Grant Award Rape Recovery & Advocacy Program		-35,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Trinity Community Children's Choir 2012 Grant Award Enrollment Increase and Summer Institute		-2,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Young Peoples Theatre Company, Inc. 2012 Grant Award Developing Performance Skills is Developing Life Skills		-7,500.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Youth Service Bureau/ 2012 Grant Award Teen Court		-20,000.00
03/21/2012	Cash Disbursement	Charitable Contribution Paid To : Youth Service Bureau 2012 Grant Award : Kids on the Block		-5,000.00
03/27/2012	Cash Disbursement	Payment Per Request Paid To : Andrea Smith Secretarial for MCCEC. Extended hours due to merge and grants. Postage for grant letters	-774.00	
04/02/2012	Market Fee	Market Value: 119,041.11	-108.13	

Transactions

Date	Type	Description	Income	Principal
07/26/2012	Cash Disbursement	Insurance Premium Paid To : General Insurance Services, Inc. MCCEC 7/12/12 inv #873573. Policy #105476271. Crime.	-268.00	
07/27/2012	Cash Deposit	Deposit By Grantor Check from Blue Chip Casino		438,253.76
07/27/2012	Cash Deposit	Deposit By Grantor Refund of unused grant money from LaPorte County Coalition of Youth Service Agency		3,608.42
07/27/2012	Cash Disbursement	Payment Per Request Paid To : News Dispatch Advertisement for MCCEC attorney. Payment per Brenda's authorization.	-532.20	
08/01/2012	Market Fee	Market Value: 564.217.07	-117.55	
08/01/2012	Daily Factor - Interest	Northern Prime Obligations Money Market Interest From 07/01/2012 To 07/31/2012	0.77	
08/02/2012	Interest	Cardinal Bank N. A. 1.550% 12/30/14	78.99	
08/13/2012	Buy	GE Money Bank 2.400% 11/13/12 Trade Date : 08/13/2012 20000 PV @ \$100.00 Broker : None Used Brokerage : \$ 0.00		-20,000.00
08/13/2012	Purchase Accrued Interest	GE Money Bank 2.400% 11/13/12	-120.99	
08/13/2012	Cash Disbursement	Charitable Contribution Paid To : City of Michigan City Michigan City Zoo 2012 Grant Award		-100,000.00
08/15/2012	Buy	American Express Centurion B .8500% 06/24/13 Trade Date : 08/15/2012 70000 PV @ \$100.10 Broker : None Used Brokerage : \$ 0.00		-70,070.00
08/15/2012	Purchase Accrued Interest	American Express Centurion B .8500% 06/24/13	-88.03	
08/15/2012	Buy	American Express Centurion 1.1000% 11/18/13 Trade Date : 08/15/2012 25000 PV @ \$100.07 Broker : None Used Brokerage : \$ 0.00		-25,017.50

Transactions

Date	Type	Description	Income	Principal
10/02/2012	Interest	Cardinal Bank N. A. 1.550% 12/30/14	76.45	
10/03/2012	Cash Disbursement	Accountant's Fee Paid To : Rowley, Bushue & Company Michigan City Community Enrichment Corp. Inv #13015 dtd 8/31/12.	-1,950.00	
10/09/2012	Amortization - Adjust Cost on Taxlots	Capital One, N.A. 4.650% 10/09/12 Tax Cost Adjustment of -170.50 New Tax Cost is 5,000.00 Amortization		
10/09/2012	Maturity	Capital One, N.A. 4.650% 10/09/12 Matured 5000 PV @ \$ 100.00 Cost Basis Removed : \$ 5,000.00		5,000.00
10/10/2012	Interest	Capital One, N.A. 4.650% 10/09/12	117.21	
11/01/2012	Market Fee	Market Value: 461,664.53	-96.18	
11/01/2012	Daily Factor - Interest	Northern Prime Obligations Money Market Interest From 10/01/2012 To 10/31/2012	10.16	
11/02/2012	Interest	Cardinal Bank N. A. 1.550% 12/30/14	78.99	
11/06/2012	Amortization - Adjust Cost on Taxlots	Discover Bank 3.100% 11/06/12 Tax Cost Adjustment of -88.95 New Tax Cost is 5,000.00 Amortization		
11/06/2012	Amortization - Adjust Cost on Taxlots	Discover Bank 3.100% 11/06/12 Tax Cost Adjustment of -85.00 New Tax Cost is 5,000.00 Amortization		
11/06/2012	Maturity	Discover Bank 3.100% 11/06/12 Matured 10000 PV @ \$ 100.00 Cost Basis Removed : \$ 10,000.00		10,000.00
11/07/2012	Interest	Discover Bank 3.100% 11/06/12	156.27	
11/13/2012	Maturity	GE Money Bank 2.400% 11/13/12 Matured 20000 PV @ \$ 100.00 Cost Basis Removed : \$ 20,000.00		20,000.00
11/14/2012	Interest	GE Money Bank 2.400% 11/13/12	241.97	
11/15/2012	Interest	U.S. Treasury Note 4.000% 11/15/12	300.00	

Transactions

Date	Type	Description	Income	Principal
12/12/2012	Maturity	Goldman Sachs Bank, UT 4.600% 12/12/12 Matured 20000 PV @ \$ 100.00 Cost Basis Removed : \$ 20,000.00		20,000.00
12/14/2012	Interest	Goldman Sachs Bank, UT 4.600% 12/12/12	461.26	
12/18/2012	Cash Disbursement	Payment Per Request Paid To : Andrea Smith Secretarial work for Board. 10/1/12 - 12/31/12.	-570.00	
12/19/2012	Buy	Federal Farm Credit 5.000% 10/28/13 Trade Date : 12/19/2012 25000 PV @ \$103.536 Broker : None Used Brokerage : \$ 0.00		-25,884.00
12/19/2012	Purchase Accrued Interest	Federal Farm Credit 5.000% 10/28/13	-177.08	
12/21/2012	Buy	Federal Home Loan Bank 3.5000% 05/15/13 Trade Date : 12/21/2012 25000 PV @ \$101.132 Broker : None Used Brokerage : \$ 0.00		-25,283.00
12/21/2012	Purchase Accrued Interest	Federal Home Loan Bank 3.5000% 05/15/13	-87.50	
12/26/2012	Interest	American Express Centurion B .8500% 06/24/13	298.32	
		Net Cash Management	0.00	79,709.37
		Ending Balances	\$ 17,204.41	\$ -17,204.41

Account Holdings

Summary	
<i>Market Value of Holdings</i>	\$ 462,480.13
<i>Cash Balances</i>	
<i>Principal</i>	-17,204.41
<i>Income</i>	17,204.41
<i>Net Cash</i>	\$ 0.00
 <i>Total Value of Account</i>	 \$ 462,480.13

Quantity	Description		Tax Cost	Market Value	Estimated Annual Income	Current Yield
<u>Money Market Fnnds - Taxable</u>						
93,902.41	Northern Prime Obligations Money Market		93,902.41	93,902.41	93.90	0.10%
	<i>Total</i>		93,902.41	93,902.41	93.90	0.10%
<u>Cert. Of Deposit - Negotiable</u>						
70,000	American Express Centurion B	0.850%	06/24/2013	70,070.00	70,133.35	595.00 0.85%
10,000	Ally Bank, UT	1.764%	08/06/2013	10,040.00	10,082.89	174.52 1.73%
75,000	American Express Centurion B	1.008%	09/23/2013	75,075.00	75,270.90	756.16 1.00%
25,000	American Express Centurion	1.109%	11/18/2013	25,017.50	25,118.05	277.25 1.10%
60,000	Goldman Sachs Bank USA	1.100%	12/30/2013	60,045.00	60,294.90	660.00 1.09%
60,000	Cardinal Bank N. A.	1.550%	12/30/2014	59,425.00	61,188.90	930.00 1.52%
	<i>Total</i>			299,672.50	302,088.99	3,392.93 1.12%
<u>U.S. Agency Bonds-St Tax Exmpt</u>						
40,000	Federal Home Loan Bank	3.500%	05/15/2013	40,448.00	40,499.20	1,400.00 3.46%
25,000	Federal Farm Credit	5.000%	10/28/2013	25,884.00	25,989.53	1,250.00 4.81%
	<i>Total</i>			66,332.00	66,488.73	2,650.00 3.99%
	<i>Grand Total</i>			459,906.91	462,480.13	6,136.83 1.33%