



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

FEB 27 2014

INDIANA GAMING COMMISSION

I. Report Information

Specified recipient submitting this report
Orange Co. Community Supporting Organization

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:

\$596,996.66 (plus \$64,555.25 in investment income)

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

\$699,450.88 (include operating expense)

(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 Director

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 **Mid-Southern Savings Bank**

Address (number and street) **300 N. Water St**

City **Salem**

State **IN**

ZIP code **47167**

Name of separate and segregated bank account
Checking/Savings

Account number
0290865162/0200091759

(Attach additional sheets if necessary.)

List Persons with Signature Authority

Imojean Dedrick, Executive Director

Grant Hays, President

Scott Crews, Treasurer

Janelle Springer, Secretary

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

State Form 54919 (2-12)
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Account Information

Name of bank **Charles Schwab Institutional**

Address (number and street) **c/o Capital Cities, LLC 47 S Meridian St**

City **Indianapolis**

State **IN**

ZIP code **46204-3548**

Name of separate and segregated bank account
Investment Account

Account number
5415-6996

(Attach additional sheets if necessary.)

List Persons with Signature Authority

Imojean Dedrick, Executive Director

Grant Hays, President

Scott Crews, Treasurer

Janelle Springer, Secretary

Orange Co. Commissioners Supporting Organization
Schedule of Casino Receipts
 January through December 2013

RECEIPTS FROM CASINO

01/11/2013	Blue Sky Casino dba French Lick Resort	Dec 2013 AGR distribution	49,262.96
02/28/2013	Blue Sky Casino dba French Lick Resort	Jan 2013 AGR distributin	48,491.35
03/11/2013	Blue Sky Casino dba French Lick Resort	Feb 2013 AGR distribution	48,247.21
04/16/2013	Blue Sky Casino dba French Lick Resort	March 2013 AGR distribution	86,927.78
05/16/2013	Blue Sky Casino dba French Lick Resort	April 2013 AGR distribution	73,866.13
06/14/2013	Blue Sky Casino dba French Lick Resort	May 2013 AGR distribution	70,665.51
07/10/2013	Blue Sky Casino dba French Lick Resort	June 2013 AGR distribution	102,462.97
08/14/2013	Blue Sky Casino dba French Lick Resort	July 2013 AGR distribution	21,629.91
09/17/2013	Blue Sky Casino dba French Lick Resort	August 2013 AGR distribution	21,073.63
10/17/2013	Blue Sky Casino dba French Lick Resort	Sept 2013 AGR distribution	18,485.56
11/12/2013	Blue Sky Casino dba French Lick Resort	Oct 2013 AGR distribution	18,948.96
12/10/2013	Blue Sky Casino dba French Lick Resort	Nov 2013 AGR distribution	36,934.69
Total 44821 - Casino receipts			<u>596,996.66</u>

**Orange Co. Commissioners Supporting Organization
Schedule of Grant and Ordinary Expenses
January through December 2013**

01/11/2013	1096	Orange County Community Foundation, Inc	112 W. Water St., Paoli, IN 47454	Education incentive payout	1,000.00
04/17/2013	1107	Orleans Community Schools	W. Marley St., Orleans, IN 47452	Education incentive payouts	15,000.00
04/17/2013	1108	Paoli Junior/Senior High School	501 Elm St, Paoli, IN 47454	Education incentive payouts	26,000.00
04/17/2013	1109	Springs Valley Community Schools	498 S. Larry Bird Blvd., French Lick, IN 47432	Education incentive payouts	22,000.00
04/17/2013	1110	Orange Co Community Foundation, Inc.	112 W. Water St., Paoli, IN 47454	Semi-annual management fees	22,745.30
06/25/2013	1111	Throop Elementary School	301 Elm St., Paoli, IN 47454	Second book payout 2012-2013 school year	31,755.15
06/25/2013	1112	Paoli Junior/Senior High School	501 Elm St, Paoli, IN 47454	Second book payout 2012-2013 school year	8,367.58
06/25/2013	1113	Springs Valley Community Schools	498 S. Larry Bird Blvd., French Lick, IN 47432	Second book payout 2012-2013 school year	24,923.48
06/25/2013	1114	Orleans Community Schools	W. Marley St., Orleans, IN 47452	Second book payout 2012-2013 school year	21,391.95
06/25/2013	1115	Springs Valley Community Schools	498 S. Larry Bird Blvd., French Lick, IN 47432	Second book payout 2012-2013 school year (extension)	4,269.49
07/03/2013	1118	Springs Valley Community Schools	498 S. Larry Bird Blvd., French Lick, IN 47432	Education incentive payouts	3,000.00
07/16/2013	1119	Springs Valley Community Schools	498 S. Larry Bird Blvd., French Lick, IN 47432	Education incentive payouts	3,000.00
07/18/2013	1120	Springs Valley Community Schools	498 S. Larry Bird Blvd., French Lick, IN 47432	Education incentive payouts	2,000.00
07/23/2013	1121	Springs Valley Community Schools	498 S. Larry Bird Blvd., French Lick, IN 47432	Education incentive payouts	2,000.00
07/23/2013	1122	Springs Valley Community Schools	498 S. Larry Bird Blvd., French Lick, IN 47432	Education incentive payouts	2,000.00
07/23/2013	1123	Springs Valley Community Schools	498 S. Larry Bird Blvd., French Lick, IN 47432	Education incentive payouts	2,000.00
07/30/2013	1124	Springs Valley Community Schools	498 S. Larry Bird Blvd., French Lick, IN 47432	Education incentive payouts	2,000.00
07/30/2013	1125	Orleans Community Schools	W. Marley St., Orleans, IN 47452	Education incentive payouts	6,000.00
08/06/2013	1126	Springs Valley Community Schools	498 S. Larry Bird Blvd., French Lick, IN 47432	Education incentive payouts	3,000.00
08/06/2013	1127	Orleans Community Schools	W. Marley St., Orleans, IN 47452	Education incentive payouts	8,000.00
08/15/2013	1128	Springs Valley Community Schools	498 S. Larry Bird Blvd., French Lick, IN 47432	Education incentive payouts	2,000.00
08/15/2013	1129	Orleans Community Schools	W. Marley St., Orleans, IN 47452	Education incentive payouts	5,000.00
08/21/2013	1130	Orleans Community Schools	W. Marley St., Orleans, IN 47452	Education incentive payout	1,000.00
08/26/2013	1131	Orleans Community Schools	W. Marley St., Orleans, IN 47452	Education incentive payouts	2,000.00
08/27/2013	1133	Springs Valley Community Schools	498 S. Larry Bird Blvd., French Lick, IN 47432	Education incentive payout	1,000.00
08/27/2013	1133	Ulrich & Vidra, PLLC	116 E. Spring St., New Albany, IN 47150	Legal fees for board orientation	251.00
09/03/2013	1134	Springs Valley Community Schools	498 S. Larry Bird Blvd., French Lick, IN 47432	Education incentive payout	1,000.00
09/03/2013	1135	Orleans Community Schools	W. Marley St., Orleans, IN 47452	Education incentive payout	1,000.00
09/04/2013	1136	Springs Valley Community Schools	498 S. Larry Bird Blvd., French Lick, IN 47432	Education incentive payout	1,000.00
09/17/2013	1137	Springs Valley Community Schools	498 S. Larry Bird Blvd., French Lick, IN 47432	Education incentive payout	1,000.00
09/17/2013	1139	American Legion Post #69	PO Box 95, Orleans, IN 47452	Grant for cemetery signage project	1,380.00
09/17/2013	1140	Backpacks of Blessings	c/o OCCF 112 W. Water St, Paoli, IN 47454	Grant for weekend food program for at-risk children	7,000.00

**Orange Co. Commissioners Supporting Organization
Schedule of Grant and Ordinary Expenses**

January through December 2013

09/17/2013	1141	Blackhawk Blessings	c/o Diana Rojahn, 316 N. Gospel St., Paoli, IN 477	Grant for weekend food program for at-risk children	7,000.00
09/17/2013	1142	Bulldog Blessings	c/o OCCF 112 W. Water St, Paoli, IN 47454	Grant for weekend food program for at-risk children	4,000.00
09/17/2013	1143	First Chance Center	PO Box 267, Paoli, IN 47454	Grant for day service programs	3,000.00
09/17/2013	1144	First Tee/Orange County Jr Golf	PO Box 252, French Lick, IN 47432	Grant for student golf initiative	1,000.00
09/17/2013	1145	Hoosier Uplands Economic Development C	500 W. Main St., Mitchell, IN 47446	Grant for after-school programs (Orleans and Springs Val	3,500.00
09/17/2013	1146	Ivy-Tech Orange County Fund	c/o OCCF 112 W. Water St, Paoli, IN 47454	Grant to help maintain post-secondary education opportur	4,720.00
09/17/2013	1148	Orange County Emergency Management	205 E. Main St, Ste 12, Paoli, IN 47454	Grant for emergency radio system upgrade	20,000.00
09/17/2013	1149	Orange County Habitat for Humanity	112 W. Water St., Paoli, IN 47454	Grant for building trades development	25,000.00
09/17/2013	1150	Orleans Band Boosters	200 W. Wilson St., Orleans, IN 47452	Grant for school music programs	2,000.00
09/17/2013	1151	Paoli Police Department	110 N. Gospel St., Paoli, IN 47454	Grant for narcotic canine program	2,000.00
09/17/2013	1152	Pride of Paoli	501 Elm St, Paoli, IN 47454	Grant for school music programs	2,000.00
09/17/2013	1153	Springs Valley Blackhawk Brigade	498 S. Larry Bird Blvd., French Lick, IN 47432	Grant for school music programs	2,000.00
09/17/2013	1154	USS Chinaeera Star Trek Club	PO Box 42, West Baden Springs, IN 47469	Grant for local festival	1,000.00
09/30/2013	1155	Springs Valley Community Schools	498 S. Larry Bird Blvd., French Lick, IN 47432	Education incentive payout	1,000.00
10/08/2013	1156	Springs Valley Community Schools	498 S. Larry Bird Blvd., French Lick, IN 47432	Education incentive payout	1,000.00
10/10/2013	1157	Paoli Junior/Senior High School	501 Elm St, Paoli, IN 47454	Education incentive payouts	39,000.00
10/22/2013	1158	Orange Co Community Foundation, Inc.	112 W. Water St., Paoli, IN 47454	Semi-annual management fees (Pass-thru account)	15,069.43
10/28/2013	177	Orange Co Community Foundation, Inc.	112 W. Water St., Paoli, IN 47454	Semi-annual management fees (Endowed funds)	14,971.31
11/15/2013	1159	Orange Co 4-H Inc. Board	205 W. Main St., Paoli, IN 47454	Grant for fairground improvements	25,000.00
11/19/2013	1160	Springs Valley Community Schools	498 S. Larry Bird Blvd., French Lick, IN 47432	Education incentive payouts	2,000.00
11/19/2013	1161	Capital Cities, LLC	47 S. Meridian St., Indianapolis, IN 46204	Investment consulting fees	750.00
12/16/2013	1162	Orleans Community Schools	W. Marley St., Orleans, IN 47452	Annual distribution to schools per LDA	16,666.67
12/16/2013	1163	Paoli Community Schools	501 Elm St, Paoli, IN 47454	Annual distribution to schools per LDA	16,666.67
12/16/2013	1164	Springs Valley Community Schools	498 S. Larry Bird Blvd., French Lick, IN 47432	Annual distribution to schools per LDA	16,666.67
12/16/2013	1165	Orleans Community Schools	W. Marley St., Orleans, IN 47452	First book payout 2014-2015 school year	57,041.70
12/16/2013	1166	Throop Elementary School	301 Elm St., Paoli, IN 47454	First book payout 2014-2015 school year	48,523.21
12/16/2013	1167	Paoli Junior/Senior High School	501 Elm St, Paoli, IN 47454	First book payout 2014-2015 school year	56,655.73
12/16/2013	1168	Springs Valley Community Schools	498 S. Larry Bird Blvd., French Lick, IN 47432	First book payout 2014-2015 school year	72,363.50
12/16/2013	1169	Paoli Community Schools	501 Elm St, Paoli, IN 47454	Education incentive payouts	4,000.00
12/16/2013	1161	Capital Cities, LLC	47 S. Meridian St., Indianapolis, IN 46204	Investment consulting fees	772.04
TOTAL EXPENSES - ALL CATEGORIES					699,450.88