

Video Poker Device Purses in FYE 6/30/09

TO: Louisiana State Racing Commission, Audit Division
 FROM:
 DATE:
 RE: R.S. 27:318.A & Administrative Rule 2409.D.2
 Letter from Ms Janice Adolph, Department of Public Safety & Corrections,
 Dated 9/9/03, Re: Monthly Purse Supplements

	FYE 2010												Cumulative FYE 6/30/2010	Cumulative FYE 6/30/09	
	Month of June 09	July 2009	Aug	September	Oct 09	Nov	Dec 09	Jan 2010	Feb	Mar	April	May			June 2010
Opening Balance of Purses in bank at Fair G	1,867,873	2,357,147	2,882,260	3,365,402	3,811,152	4,293,742	3,828,357	3,210,053	3,210,053	3,210,053	3,210,053	3,210,053	3,210,053		
Net video poker device revenues															
Fair Grounds														0	-
Boutte	156,014	212,752	176,284	161,184	182,875	137,072	193,485							1,063,652	2,041,852
St Bernard OTB							79,665							79,665	-
Elmwood OTB	433,292	461,987	428,706	371,862	405,213	368,674	378,345							2,414,786	5,923,905
LaPlace OTB	340,585	358,576	321,804	285,224	335,746	287,962	326,558							1,915,870	4,358,395
Thibodaux OTB	137,288	156,731	123,847	115,013	106,666	107,817	113,356							723,429	1,773,516
Metairie OTB	460,036	440,974	435,968	432,193	468,738	435,470	471,626							2,684,968	5,635,056
Kenner OTB	329,791	362,542	346,044	315,760	313,355	273,691	307,583							1,918,975	4,538,013
Gretna OTB	418,299	454,589	421,297	365,257	392,890	351,501	403,345							2,388,877	5,615,579
Houma OTB	327,395	344,849	315,698	324,124	360,978	317,065	319,501							1,982,214	4,704,458
Sub total Fair G Activities	2,602,700	2,792,999	2,569,647	2,370,617	2,566,460	2,279,251	2,593,463	0	0	0	0	0	0	15,172,437	34,590,774
Purses at 20% of Net Device Revenue for Fair G activities														15,172,437	34,590,774
Fair Grounds	0	0	-	0	0	0	0	0	0	0	0	0	0	0	-
Boutte	31,203	42,550	35,257	32,237	36,575	27,414	38,697	0	0	0	0	0	0	212,730	408,370
St Bernard OTB	0	0	0	0	0	0	15,933	0	0	0	0	0	0	15,933	-
Elmwood OTB	86,658	92,397	85,741	74,372	81,043	73,735	75,669	0	0	0	0	0	0	482,957	1,184,781
LaPlace OTB	68,117	71,715	64,361	57,045	67,149	57,592	65,312	0	0	0	0	0	0	385,174	871,679
Thibodaux OTB	27,458	31,346	24,769	23,003	21,333	21,563	22,671	0	0	0	0	0	0	144,686	354,703
Metairie OTB	92,007	88,195	87,194	86,439	93,748	87,094	94,325	0	0	0	0	0	0	536,994	1,127,011
Kenner OTB	65,958	72,508	69,209	63,152	62,671	54,738	61,517	0	0	0	0	0	0	383,795	907,603
Gretna OTB	83,660	90,918	84,259	73,051	78,578	70,300	80,669	0	0	0	0	0	0	477,775	1,123,116
Houma OTB	65,479	68,970	63,140	64,825	72,196	63,413	63,900	0	0	0	0	0	0	396,443	940,892
Sub total purses earned and deposited in bank	520,540	558,600	513,929	474,123	513,292	455,850	518,693	0	0	0	0	0	0	3,034,487	6,918,155
Interest Earned (Less Bank Charges) for Fair G activities	(33)	29	48	74	96	116	124							488	27,498
Video Poker Loan/Advance by Fair Grounds														0	-
Video Poker Purses (4% Medical Paid Out)	(20,822)	(22,344)	(20,557)	(18,965)	(20,532)	(18,234)	(20,748)							(121,379)	(276,728)
Video Poker Purses (2% Worker's Comp Paid Out)	(10,411)	(11,172)	(10,279)	(9,482)	(10,266)	(9,117)	(10,374)							(60,690)	(138,363)
Video Poker Purses (96% Paid Out in Meet)						(894,000)	(1,106,000)							(2,000,000)	(6,518,499)
Ending Balance of Purses for Fair G per books	2,357,147	2,882,260	3,365,402	3,811,152	4,293,742	3,828,357	3,210,053	3,210,053	3,210,053	3,210,053	3,210,053	3,210,053	3,210,053		
	June 2009	July 2009	Aug	September	Oct 08	Nov 09	Dec 09	Jan 2010	Feb	Mar	April	May	June 2010	FYE 6/30/2010	FYE 6/30/09

	FYE 2010												FYE 6/30/09	FYE 6/30/09	
	Month of June 09	July 2009	Aug	September	October	November	December	January	February	March	April	May			June 2010
Ev D															
Opening balance of purses at Ev D	606,601	554,007	471,341	396,939	420,223	360,344	291,256	328,195	328,195	328,195	328,195	328,195	328,195		
Net video poker device revenues at Port Allen	141,986	140,807	131,428	120,114	136,319	108,753	144,964							782,384	2,062,252
Net video poker device revenues at Eunice	243,797	223,841	223,468	198,916	209,056	178,971	210,420							1,244,671	2,926,863
Net video poker device revenues at Breaux Bridge	55,660	51,960	54,101	45,746	56,014	48,785	59,725							316,331	734,842
Sub total	441,443	416,608	408,997	364,775	401,390	336,508	415,109	0	0	0	0	0	0	2,343,387	5,723,957
Earned purses at Port Allen at 20%	28,397	28,161	26,286	24,023	27,264	21,751	28,993	0	0	0	0	0	0	156,477	412,450
Earned purses at Eunice at 20%	48,759	44,768	44,694	39,783	41,811	35,794	42,084	0	0	0	0	0	0	248,934	585,373
Earned purses at Breaux Bridge	11,132	10,392	10,820	9,149	11,203	9,757	11,945	0	0	0	0	0	0	63,266	146,968
Sub total	88,289	83,322	81,799	72,955	80,278	67,302	83,022	0	0	0	0	0	0	468,677	1,144,791
Interest earned	20	19	14	12	13	10	9							78	1,198
Bank charges	(305)	(307)	(308)	(306)	(303)	(312)	(310)							(1,847)	(3,651)
Purses paid out	(135,300)	(160,700)	(151,000)	(45,000)	(135,050)	(132,050)	(40,800)							(664,600)	(1,084,225)
HBPA 4%	(3,532)	(3,333)	(3,272)	(2,918)	(3,211)	(2,692)	(3,321)	0	0	0	0	0	0	(18,747)	(45,792)
Workers' Comp 2% effective Aug 15, 2005	(1,766)	(1,666)	(1,636)	(1,459)	(1,606)	(1,346)	(1,660)	0	0	0	0	0	0	(9,374)	(22,896)
Ending balance of purses at Ev D	554,006	471,341	396,939	420,223	360,344	291,256	328,195	328,195	328,195	328,195	328,195	328,195	328,195		

	FYE 2010												FYE 6/30/09	FYE 6/30/09	
	Month of June 09	July 2009	August	September	October	November	December	January	February	March	April	May			June 2010
Harrahs L															
Opening balance of purses at Mound OTB	13,495	13,968	14,758	15,459	15,947	16,219	16,855	17,265	17,265	17,265	17,265	17,265	17,265		
Net video poker device revenues	2,514	4,200	3,728	2,600	1,447	3,380	2,184							17,540	43,084
Earned purses at Mound at 20%	503	840	746	520	289	676	437	0	0	0	0	0	0	3,508	8,617
Interest earned						0	0							-	-
Bank charges						0	0							-	-
Purses paid out						0	0							-	-
HBPA 4%	(20)	(34)	(30)	(21)	(12)	(27)	(17)							(140)	(345)
Workers' Comp 2% effective Aug 15, 2005	(10)	(17)	(15)	(10)	(6)	(14)	(9)							(70)	(172)
Ending balance of purses	13,968	14,758	15,459	15,947	16,219	16,855	17,265	17,265	17,265	17,265	17,265	17,265	17,265		
Grand totals															
Net video poker device income	3,046,656	3,213,808	2,982,372	2,737,992	2,969,296	2,619,138	3,010,756	0	0	0	0	0	0	17,533,363	40,357,815
Total Net purses at 20%	609,331	642,762	596,474	547,598	593,859	523,828	602,151	-	-	-	-	-	-	3,506,673	8,071,563
Proof of purses	609,331	642,762	596,474	547,598	593,859	523,828	602,151	0	0	0	0	0	0	3,506,673	8,071,563

Prior Fiscal Year	FYE 2010	FYE 2010	FYE 2010	FYE 2010	FYE 2010
Month of June 09	July 2009	August	September	October	November