9/20/06

Video Poker Device Purses in FYE 6/30/06

TO: Louisiana State Racing Commission, Audit Divisio
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

	Prior Fiscal Year	FYE 07													Approximate
	Month of 'June 06	July 2006	Aug	September	Oct	Nov 06	Dec 06	Jan 07	Feb	Mar	April	May	June 07	FYE 6/30/07	Monthly
Opening Balance of Purses in bank at Fair G	2,575,301	3,090,813	3,609,341	4,110,835	4,110,835	4,110,835	4,110,835	4,110,835	4,110,835	4,110,835	4,110,835	4,110,835	4,110,835	Cumulative	Average
Net video poker device revenues															
Fair Grounds	0		1,283	0										1,283	641
St Bernard OTB	0			0										0	-
Elmwood OTB	539,081	551,102	482,264	0										1,033,366	516,683
LaPlace OTB	278,164	268,610	274,930	0										543,540	271,770
Thibodaux OTB	137,914	111,371	122,883	0										234,254	117,127
Metairie OTB	353,976	360,044	402,636	0										762,680	381,340
Kenner OTB	375,890	435,524	389,893	0										825,417	412,709
Gretna OTB	637,303	589,480	539,794	0										1,129,274	564,637
Houma OTB	378,788	385,669	397,507	0										783,176	391,588
Sub total Fair G Activities	2,701,116	2,701,800	2,611,191	0	0	0	0	0	0	0	0	0	0	5,312,990	2,656,495
														5,312,990	Proof
Purses at 20% of Net Device Revenue for Fair G activities															
Fair Grounds	0	0	257	0	0	0	0	0	0	0	0	0	0	257	128
St Bernard OTB	0	0	-	0	0	0	0	0	0	0	0	0	0	0	-
Elmwood OTB	107,816	110,220	96,453	0	0	0	0	0	0	0	0	0	0	206,673	103,337
LaPlace OTB	55,633	53,722	54,986	0	0	0	0	0	0	0	0	0	0	108,708	54,354
Thibodaux OTB	27,583	22,274	24,577	0	0	0	0	0	0	0	0	0	0	46,851	23,425
Metairie OTB	70,795	72,009	80,527	0	0	0	0	0	0	0	0	0	0	152,536	76,268
Kenner OTB	75,178	87,105	77,979	0	0	0	0	0	0	0	0	0	0	165,083	82,542
Gretna OTB	127,461	117,896	107,959	0	0	0	0	0	0	0	0	0	0	225,855	112,927
Houma OTB	75,758	77,134	79,501	0	0	0	0	0	0	0	0	0	0	156,635	78,318
Sub total purses earned and deposited in bank	540,223	540,360	522,238	0	0	0	0	0	0	0	0	0	0	1,062,598	531,299
Interest Earned (Less Bank Charges) for Fair G activities	5,702	10,590	10,590											21,180	
Video Poker Loan/Advance by Fair Grounds														0	
Video Poker Purses (4% Medical Paid Out)	(21,609)	(21,614)	(20,890)	0	0	0	0	0	0	0	0	0	0	(42,504)	
Video Poker Purses (2% Worker's Comp Paid Out)	(10,804)	(10,807)	(10,445)	0	0	0	0	0	0	0	0	0	0	(21,252)	
Video Poker Purses (96% Paid Out in Meet)														0	
Ending Balance of Purses for Fair G per books	3,088,813	3,609,341	4,110,835	4,110,835	4,110,835	4,110,835	4,110,835	4,110,835	4,110,835	4,110,835	4,110,835	4,110,835	4,110,835		
				No activity for Fair G Hurricanes											
Ev D Opening balance of purses at Ev D	326,608	240,434	232,220	282,466	282,466	282,466	282,466	282,466	282,466	282,466	282,466	282,466	282,466		
Net video poker device revenues at Port Aller	202,218	200,266	209,038											409,303	204,652
Net video poker device revenues at Eunice	123,128	146,521	143,781											290,302	145,151
Earned purses at Ev D activities at 20%	40,444	40,053	41,808											81,861	
Earned purses at Races & Aces activities at 20%	24,626	29,304	28,756											58,060	
Interest earned	969	922	847											1,769	
Bank charges	(308)	(307)	(306)											(613)	
Purses paid out	(148,000)	(74,025)	(16,625)											(90,650)	
HBPA 4%	(2,603)	(2,774)	(2,823)											(5,597)	
Workers' Comp 2% effective Aug 15, 2005	(1,301)	(1,387)	(1,411)											(2,798)	
Ending balance of purses at Ev D	240,434	232,220	282,466	282,466	282,466	282,466	282,466	282,466	282,466	282,466	282,466	282,466	282,466		
Total balance of purses on hand per books	3,329,247	3,841,561	4,393,301	4,393,301	4,393,301	4,393,301	4,393,301	4,393,301	4,393,301	4,393,301	4,393,301	4,393,301	4,393,301		
Grand totals															
Net video poker device income	3,026,462	3,048,586	2,964,009	0	0	0	0	0	0	0	0	0	0	6,012,595	
Net purses at 20%	605,292	609,717	592,802	-	-	-	-	-	-	-	-	-	-	1,202,519	
Proof of purses	605,292	609,717	592,802	0	0	0	0	0	0	0	0	0	0	1,202,519	