Video Poker Device Purses in FYE 6/30/11

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

	Prior Fiscal Year	FYE 2011												12 Months Cumulative	Prior Year Annual 12 Months Cumulative	Prior Year Revenue & Purses 12 Months Cumulative	
	Month of 'June 10	July 2010	Aug	September	Oct	Nov 2010	Dec 10	Jan 2011	Feb	Mar	April	May	June 2011	FYE 6/30/2011	FYE 6/30/2010	FYE 6/30/09	
Opening Balance of Purses in bank at Fair G	2,063,619	2,573,236	3,122,814	3,611,779	4,099,558	4,622,604	5,147,520	5,147,520	5,147,520	5,147,520	5,147,520	5,147,520	5,147,520				
Net video poker device revenues																	
Fair Grounds														0	0	-	
Boutte	194,638	210,580	180,147	196,943	190,205	201,652								979,528	2,364,433	2,041,852	
St Bernard OTB	214,306	234,731	237,893	227,266	249,846	259,857								1,209,594	1,376,085	-	
Elmwood OTB	370,279	394,445	348,332	320,536	365,208	360,248								1,788,768	4,720,908	5,923,905	
LaPlace OTB	280,681	306,930	301,232	284,014	297,409	300,430								1,490,015	3,916,710	4,358,395	
Thibodaux OTB	105,301	102,258	105,280	99,338	104,066	102,064								513,005	1,447,553	1,773,516	
Metairie OTB	473,072	527,225	484,764	439,365	479,358	482,020								2,412,732	5,530,856	5,635,056	
Kenner OTB	353,131	351,264	310,045	303,253	326,314	327,729								1,618,605	3,995,280	4,538,013	
Gretna OTB	414,627	476,638	433,782	415,870	478,724	452,922								2,257,936	5,049,733	5,615,579	
Houma OTB	304,587	319,003	329,396	307,446	291,032	305,184								1,552,061	3,958,496	4,704,458	
Sub total Fair G Activities	2,710,622	2,923,074	2,730,870	2,594,031	2,782,163	2,792,106	0	0	0	0	0	0	0	13,822,245	32,360,055	34,590,774	Net revenue
														Cumulative	Cumulative	Cumulative	
														13,822,245	32,360,055		
Purses at 20% of Net Device Revenue for Fair G activities														Proof	Proof		
Fair Grounds	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	-	
Boutte	38,928	42,116	36,029	39,389	38,041	40,330	0	0	0	0	0	0	0	195,906	472,887	408,370	
St Bernard OTB	42,861	46,946	47,579	45,453	49,969	51,971	0	0	0	0	0	0	0	241,919	275,217	-	
Elmwood OTB	74,056	78,889	69,666	64,107	73,042	72,050	0	0	0	0	0	0	0	357,754	944,182	1,184,781	
LaPlace OTB	56,136	61,386	60,246	56,803	59,482	60,086	0	0	0	0	0	0	0	298,003	783,342	871,679	
Thibodaux OTB	21,060	20,452	21,056	19,868	20,813	20,413	0	0	0	0	0	0	0	102,601	289,511	354,703	
Metairie OTB	94,614	105,445	96,953	87,873	95,872	96,404	0	0	0	0	0	0	0	482,546	1,106,171	1,127,011	
Kenner OTB	70,626	70,253	62,009	60,651	65,263	65,546	0	0	0	0	0	0	0	323,721	799,056	907,603	
Gretna OTB	82,925	95,328	86,756	83,174	95,745	90,584	0	0	0	0	0	0	0	451,587	1,009,947	1,123,116	
Houma OTB	60,917	63,801	65,879	61,489	58,206	61,037	0	0	0	0	0	0	0	310,412	791,699	940,892	
Sub total purses earned and deposited in bank	542,124	584,615	546,174	518,806	556,433	558,421	0	0	0	0	0	0	0	2,764,449	6,472,011	6,918,155	Purses earned
Interest Earned (Less Bank Charges) for Fair G activities	18	40	61	101	0									202	702	27,498	interest earned
Video Poker Loan/Advance by Fair Grounds										0	0			0	0	-	
Video Poker Purses (4% Medical Paid Out) to HBPA	(21,685)	(23,385)	(21,847)	(20,752)	(22,257)	(22,337)	0	0	0	0	0	0	0	(110,578)	(258,880)	(276,728)	4% HBPA
Video Poker Purses (2% Worker's Comp Paid Out) to HBPA	(10,842)	(11,692)	(10,923)	(10,376)	(11,129)	(11,168)	0	0	0	0	0	0	0	(55,289)	(129,440)	(138,363)	2% HBPA
Video Poker Purses (96% Paid Out in Meet)			(24,500)								0			(24,500)	(5,868,305)	(6,518,499)	Purses paid
Ending Balance of Purses for Fair G per books	2,573,236	3,122,814	3,611,779	4,099,558	4,622,604	5,147,520	5,147,520	5,147,520	5,147,520	5,147,520	5,147,520	5,147,520	5,147,520				
	June 2010	July 2010	Aug	September	Oct	Nov	Dec 09	Jan 2010	Feb	Mar	April	May	June 2010	FYE 6/30/2011	FYE 6/30/2010	FYE 6/30/09	
	EV D Activitries											EV D Activitries					
Ev D Opening balance of purses at Ev D	466,762	416,428	355,725	310,982	353,728	339,910	332,740	332,740	332,740	332,740	332,740	332,740	332,740				
Net video poker device revenues at Port Allen	128,068	153,938	103,253	125,305	138,225	123,836								644,558	1,572,105	2,062,252	
Net video poker device revenues at St Martinville				71,019	102,836	97,888								271,743			
Net video poker device revenues at Eunice	167,431	159,971	157,641	143,867	129,282	139,725								730,485	2,398,410	2,926,863	
Net video poker device revenues at Breaux Bridge	58,050	53,249	59,204	61,551	59,069	64,568								297,642	653,522	734,842	
Sub total	353,548	367,159	320,099	401,742	429,413	426,017	0	0	0	0	0	0	0	1,944,429	4,624,037	5,723,957	Net revenue
Earned purses at Port Allen at 20%	25,614	30,788	20,651	25,061	27,645	24,767	0	0	0	0	0	0	0	128,912	314,421	412,450	
St Martinville				14,204	20,567	19,578											
Earned purses at Eunice at 20%	33,486	31,994	31,528	28,773	25,856	27,945	0	0	0	0	0	0	0	146,097	479,682	585,373	
Earned purses at Breaux Bridge	11,610	10,650	11,841	12,310	11,814	12,914	0	0	0	0	0	0	0	59,528	130,704	146,968	
Sub total	70,710	73,432	64,020	80,348	85,883	85,203	0	0	0	0	0	0	0	334,537	924,807	1,144,791	Purses earned
Interest earned	15	14	11	9	11	10								55	169	1,198	
Bank charges	(312)	(313)	(312)	(313)	(308)	(311)								(1,557)	(3,767)	(3,651)	
Purses paid out	(116,505)	(129,430)	(104,620)	(32,478)	(94,250)	(86,960)								(447,738)	(1,003,300)	(1,084,225)	Purses paid
HBPA 4%	(2,828)	(2,937)	(2,561)	(3,214)	(3,435)	(3,408)	0	0	0	0	0	0	0	(15,555)	(36,992)	(45,792)	HBPA 4%
Workers' Comp 2% effective Aug 15, 2005 to HBPA	(1,414)	(1,469)	(1,280)	(1,607)	(1,718)	(1,704)	0	0	0	0	0	0	0	(7,778)	(18,496)	(22,896)	HBPA 2%
Ending balance of purses at Ev D	416,427	355,725	310,982	353,728	339,910	332,740	332,740	332,740	332,740	332,740	332,740	332,740	332,740				
														FYE 6/30/2011	FYE 6/30/2010	FYE 6/30/09	
	June 2010	July 2010	Aug	September	October												
Harrahs Opening balance of purses at Mound OTB	20,078	20,485	20,878	21,293	21,631	21,969	22,220	22,220	22,220	22,220	22,220	22,220	22,220				
Net video poker device revenues	2,166	2,090	2,210	1,794	1,800	1,337								9,231	34,664	43,084	
Earned purses at Mound at 20%	433	418	442	359	360	267	0	0	0	0	0	0	0	1,846	6,933	8,617	
Interest earned						0	0			0	0			-	-	-	
Bank charges						0	0							-	-	-	
Purses paid out						0	0							-	-	-	
HBPA 4%	(17)	(17)	(18)	(14)	(14)	(11)	0	0	0	0	0	0		(74)	(260)	(345)	
Workers' Comp 2% effective Aug 15, 2005 to HBPA	(9)	(8)	(9)	(7)	(7)	(5)	-	-	-	-	-	-		(37)	(130)	(172)	
Ending balance of purses at Mound OTB	20,485	20,878	21,293	21,631	21,969	22,220	22,220	22,220	22,220	22,220	22,220	22,220	22,220				
Grand totals																	
Net video poker device income	3,066,336	3,292,323	3,053,180	2,926,547	3,110,540	3,121,572	0	0	0	0	0	0	0	15,504,161	37,018,756	40,357,815	
Total Net purses at 20%	613,267	658,465	610,636	585,309	622,108	624,314	-	-	-	-	-	-	-	3,100,832	7,403,751	8,071,563	
Proof of purses	613,267	658,465	610,636	585,309	622,108	624,314	0	0	0	0	0	0	0	3,100,832	7,391,708	8,071,563	
	Prior Month	FYE 2011															
	June 2010	July 2010	August	September	October	November	December	January	February	March	April	May	June				