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 FYE 2010	Prior FYE 2011	FYE 2012												Cumulative	Prior Year Annual 12 Months Cumulative		Prior Year Annual 12 Months Cumulative	Prior Year Revenue & Purses Cumulative	
	Month of June 10	June 2011	July 2011	Aug	September	Oct	Nov	Dec 11	Jan 2012	Feb	Mar	April	May	June 2012	FYE 6/30/2012	FYE 6/30/2011		FYE 6/30/2010	FYE 6/30/09	
Opening Balance of Purses in bank at Fair G	2,063,619	1,749,953	2,260,658	2,801,010	3,311,037	3,832,015	3,832,015	3,832,015	3,832,015	3,832,015	3,832,015	3,832,015	3,832,015	3,832,015						
Net video poker device revenues																2,573,236	Fair G Par Bank bal at July 1			
Fair Grounds															0	Net Video Poker Device Revenue			-	
Boutte	194,638	176,208	189,698	178,536	189,753										557,987	2,464,619	Boutte	2,364,433	2,041,852	
St Bernard OTB	214,306	241,771	267,250	245,776	269,629										782,655	3,164,879	St Bernard OTB	1,376,085	-	
Elmwood OTB	370,279	331,574	383,152	344,218	353,822										1,081,191	4,446,480	Elmwood OTB	4,720,908	5,923,905	
LaPlace OTB	280,681	282,122	280,167	291,975	321,745										893,887	3,759,232	LaPlace OTB	3,916,710	4,358,395	
Thibodaux OTB	105,301	79,900	100,669	93,390	100,550										294,608	1,276,844	Thibodaux OTB	1,447,553	1,773,516	
Metairie OTB	473,072	476,539	496,489	458,624	461,260										1,416,373	6,083,284	Metairie OTB	5,530,856	5,635,056	
Kenner OTB	353,131	341,650	347,598	340,460	301,636										989,694	4,132,758	Kenner OTB	3,995,280	4,538,013	
Gretna OTB	414,627	496,675	503,490	464,100	459,593										1,427,183	5,831,271	Gretna OTB	5,049,733	5,615,579	
Houma OTB	304,587	288,686	303,876	293,010	309,986										906,872	3,840,095	Houma OTB	3,958,496	4,704,458	
Sub total Fair G Activities	2,710,622	2,715,125	2,872,388	2,710,088	2,767,974	0	0	0	0	0	0	0	0	0	8,350,450	34,999,462	Sub tl Fair G Activities Rev	32,360,055	34,590,774	Net revenue
															Cumulative			Cumulative	Cumulative	
															8,350,450			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	Purses earned		0	-	
Boutte	38,928	35,242	37,940	35,707	37,951	0	0	0	0	0	0	0	0	0	111,597	492,924	Boutte	472,887	408,370	
St Bernard OTB	42,861	48,354	53,450	49,155	53,926	0	0	0	0	0	0	0	0	0	156,531	632,976	St Bernard OTB	275,217	-	
Elmwood OTB	74,056	66,315	76,630	68,844	70,764	0	0	0	0	0	0	0	0	0	216,238	889,296	Elmwood OTB	944,182	1,184,781	
LaPlace OTB	56,136	56,424	56,033	58,395	64,349	0	0	0	0	0	0	0	0	0	178,777	751,846	LaPlace OTB	783,342	871,679	
Thibodaux OTB	21,060	15,980	20,134	18,678	20,110	0	0	0	0	0	0	0	0	0	58,922	255,369	Thibodaux OTB	289,511	354,703	
Metairie OTB	94,614	95,308	99,298	91,725	92,252	0	0	0	0	0	0	0	0	0	283,275	1,216,657	Metairie OTB	1,106,171	1,127,011	
Kenner OTB	70,626	68,330	69,520	68,092	60,327	0	0	0	0	0	0	0	0	0	197,939	826,552	Kenner OTB	799,056	907,603	
Gretna OTB	82,925	99,335	100,698	92,820	91,919	0	0	0	0	0	0	0	0	0	285,437	1,166,254	Gretna OTB	1,009,947	1,123,116	
Houma OTB	60,917	57,737	60,775	58,602	61,997	0	0	0	0	0	0	0	0	0	181,374	768,019	Houma OTB	791,699	940,892	
Sub total purses earned and deposited in bank	542,124	543,025	574,478	542,018	553,595	0	0	0	0	0	0	0	0	0	1,670,090	6,999,892	Sub tl purses earned	6,472,011	6,918,155	Purses earned
Interest Earned (Less Bank Charges) for Fair G activities	18	262	343	531	599									262		1,273	Interest	702	27,498	interest earned
Video Poker Loan/Advance by Fair Grounds													0	0	0	0	Loan	0	-	
Video Poker Purses (4% Medical Paid Out) to HBPA	(21,685)	(21,721)	(22,979)	(21,681)	(22,144)	0	0	0	0	0	0	0	0	0	(66,804)	(279,996)	4% HBPA	(258,880)	(276,728)	4% HBPA
Video Poker Purses (2% Worker's Comp Paid Out) to HBPA	(10,842)	(10,860)	(11,490)	(10,840)	(11,072)	0	0	0	0	0	0	0	0	0	(33,402)	(139,998)	2% HBPA	(129,440)	(138,363)	2% HBPA
Video Poker Purses (96% Paid Out in Meet)															0	(6,893,750)	Purses paid out	(5,868,305)	(6,518,499)	Purses paid
Ending Balance of Purses for Fair G per books	2,573,236	2,260,658	2,801,010	3,311,037	3,832,015	3,832,015	3,832,015	3,832,015	3,832,015	3,832,015	3,832,015	3,832,015	3,832,015	3,832,277		2,260,658	Fair G Ending balance			
	June 2010	June 2011	July 2011	Aug	September	Oct	Nov	Dec 10	Jan 2010	Feb	Mar	April	May	June 2011	FYE 6/30/2012	FYE 6/30/2011		FYE 6/30/2010	FYE 6/30/09	
																2,260,658.42				
	EV D Activitries	EV D Activitries												EV D Activitries		EV D Activities				
Ev I Opening balance of purses at Ev D	466,762	559,128	500,215	447,340	406,642	444,462	444,462	444,462	444,462	444,462	444,462	444,462	444,462	444,462		416,428	Evan D Par Bank balance			
Net video poker device revenues at Port Allen	128,068	142,992	138,206	120,618	139,185										398,010	1,585,469	Net rev Port Allen	1,572,105	2,062,252	
Net video poker device revenues at St Martinville		120,890	135,250	106,616	127,573										369,439	1,147,885	Net rev St. Martinville			
Net video poker device revenues at Eunice	167,431	129,214	146,983	135,751	155,312										438,045	1,793,489	Net rev Eunice	2,398,410	2,926,863	
Net video poker device revenues at Breaux Bridge	58,050	61,055	62,708	69,912	71,783										204,403	772,625	Net rev Breaux Bridge	653,522	734,842	
Sub total	353,548	454,152	483,147	432,897	493,853	0	0	0	0	0	0	0	0	0	1,409,897	5,299,468	Sub total net revenue	4,624,037	5,723,957	Net revenue
Earned purses at Port Allen at 20%	25,614	28,598	27,641	24,124	27,837	0	0	0	0	0	0	0	0	0	79,602	317,094	Purses earned Port Allen	314,421	412,450	
St Martinville		24,178	27,050	21,323	25,515	0	0	0	0	0	0	0	0	0	73,888	229,577	St Martinville			
Earned purses at Eunice at 20%	33,486	25,843	29,397	27,150	31,062	0	0	0	0	0	0	0	0	0	87,609	358,698	Eunice	479,682	585,373	
Earned purses at Breaux Bridge	11,610	12,211	12,542	13,982	14,357	0	0	0	0	0	0	0	0	0	40,881	154,525	Breaux Bridge	130,704	146,968	
Sub total	70,710	90,830	96,629	86,579	98,771	0	0	0	0	0	0	0	0	0	281,979	1,059,894	sub tl purses earned	924,807	1,144,791	Purses earned
Interest earned	15	18	16	14	12										42	168	Interest earned	169	1,198	
Bank charges	(312)	(311)	(313)	(306)	(306)										(925)	(3,733)	Bank charges	(3,767)	(3,651)	
Purses paid out	(116,505)	(144,000)	(143,410)	(121,790)	(54,730)										(319,930)	(908,948)	Purses paid out	(1,003,300)	(1,084,225)	Purses paid
HBPA 4%	(2,828)	(3,633)	(3,865)	(3,463)	(3,951)	0	0	0	0	0	0	0	0	0	(11,279)	(42,396)	HBPA 4%	(36,992)	(45,792)	HBPA 4%
Workers' Comp 2% effective Aug 15, 2005 to HBPA	(1,414)	(1,817)	(1,933)	(1,732)	(1,975)	0	0	0	0	0	0	0	0	0	(5,640)	(21,198)	HBPA 2$	(18,496)	(22,896)	HBPA 2%
Ending balance of purses at Ev D	416,427	500,215	447,340	406,642	444,462	444,462	444,462	444,462	444,462	444,462	444,462	444,462	444,462	444,462		500,215	Ending bank balance			
															FYE 6/30/2011			FYE 6/30/2010	FYE 6/30/09	
	June 2010		July 2011	Aug	September	October														
Har Opening balance of purses at Mound OTB	20,078	24,305	709	1,111	1,469	1,883	1,883	1,883	1,883	1,913	1,940	1,970	1,970	2,006		20,485	La D Mound Bank balance			
Net video poker device revenues	2,166	1,879	1,953	1,844	2,201										5,998	21,546	Net revenue	34,664	43,084	
Earned purses at Mound at 20%	433	376	391	369	440	0	0	0	0	0	0	0	0	0	1,200	4,309	Mound purses earned	6,933	8,617	
Interest earned		50	35	12			0	0	30	27	30	0	36	50	220	173	Interest earned	-	-	
Bank charges							0	0							-	-	Bank charges	-	-	
Purses paid out		(24,000)					0	0							-	(24,000)	Purses paid out	-	-	
HBPA 4%	(17)	(15)	(16)	(15)	(18)	0	0	0	0	0	0	0	0	0	(48)	(172)	HBPA 4%	(260)	(345)	
Workers' Comp 2% effective Aug 15, 2005 to HBPA	(9)	(8)	(8)	(7)	(9)	-	-	-	-	-	-	-	-	-	(24)	(86)	HBPA 2%	(130)	(172)	
Ending balance of purses at Mound OTB	20,485	709	1,111	1,469	1,883	1,883	1,883	1,883	1,913	1,940	1,970	1,970	2,006	2,056		709	Ending bank balance			
Grand totals																				
Net video poker device income	3,066,336	3,171,156	3,357,488	3,144,829	3,264,028	0	0	0	0	0	0	0	0	0	9,766,345	40,320,477	Net video poker device income	37,018,756	40,357,815	
Total Net purses at 20%	613,267	634,231	671,498	628,966	652,806	-	-	-	-	-	-	-	-	-	1,953,269	8,064,095	Total Net purses at 20%	7,403,751	8,071,563	
																FYE 2011				

Recap from above

Opening balance of purses			2,761,582	3,249,461	3,719,149									
Proof of purses earned	613,267	634,231	671,498	628,966	652,806	0	0	0	0	0	0	0	0	0
Other			81	250	305									
Purses paid out			(143,410)	(121,790)	(54,730)									
Paid to HBPA			(40,290)	(37,738)	(39,168)									
Total ending bank balance			3,249,461	3,719,149	4,278,361									
Proof			3,249,461	3,719,149	4,278,361									
	Prior Month	Prior Month												
	June 2010	June 2011	July 2011	August	September	October	November	December	January	February	March	April	May	June
	FYE 2010	FYE 2011	FYE 2012											

7,391,708 8,071,563