12/21/2012

Video Poker Device Purses in FYE 6/30/13

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 Month June 2012	FYE 2013 July 2012	Aug	September	Oct	Nov	Dec 12	Jan 2013	Feb	Mar	April	May	June 2013	Cumulative FYE 6/30/2013	Prior Year Annual 12 Months Cumulative FYE 6/30/2012		Prior Year Annual 12 Months Cumulative FYE 6/30/2011	Prior Year Annual 12 Months Cumulative FYE 6/30/2010	Prior Year Revenue & Purses 12 Months Cumulative FYE 6/30/09	
Opening Balance of Purses in bank at Fair G	1,781,642	2,326,794	2,842,431	3,305,934	3,848,493	4,406,408	4,584,762	3,841,962	0	0	0	0	0			Fair G Par Bank ba	2,573,236			
Net video poker device revenues																				
Fair Grounds															0				-	
Boutte	195,054	167,899	157,431	215,752	180,910	189,487	192,591							1,104,069	2,145,656	Boutte	2,464,619	2,364,433	2,041,852	
St Bernard OTB	298,130	274,635	239,522	284,269	317,757	307,163	317,467							1,740,813	3,209,355	St Bernard OTB	3,164,879	1,376,085	-	
Elmwood OTB	366,955	364,519	325,842	395,584	346,693	393,702	395,512							2,221,851	4,104,389	Elmwood OTB	4,446,480	4,720,908	5,923,905	
LaPlace OTB	272,411	273,393	244,425	277,963	345,508	317,862	303,264							1,762,413	3,429,388	LaPlace OTB	3,759,232	3,916,710	4,358,395	
Thibodaux OTB	99,629	94,186	76,858	93,594	88,941	80,325	88,783							522,687	1,110,477	Thibodaux OTB	1,276,844	1,447,553	1,773,516	
Metairie OTB	517,970	499,870	441,009	514,450	556,222	491,230	553,253							3,056,033	5,439,273	Metairie OTB	6,083,284	5,530,856	5,635,056	
Kenner OTB	357,266	338,869	255,966	296,163	315,063	300,422	351,886							1,858,369	3,878,787	Kenner OTB	4,132,758	3,995,280	4,538,013	
Gretna OTB	480,315	441,793	413,252	478,624	497,796	503,989	514,060							2,849,513	5,417,997	Gretna OTB	5,831,271	5,049,733	5,615,579	
Houma OTB	311,365	286,417	309,605	328,183	316,401	330,168	351,026							1,921,801	3,579,593	Houma OTB	3,840,095	3,958,496	4,704,458	
Sub total Fair G Activities revenues	2,899,095	2,741,578	2,463,909	2,884,581	2,965,291	2,914,347	3,067,841		0	0	0	0	0	17,037,547	32,314,914	Sub tl Fair G Acti	34,999,462	32,360,055	34,590,774	Net revenue
														Cumulative	Cumulative			Cumulative	Cumulative	
														17,037,547	32,314,914			32,360,055		
Purses at 20% of Net Device Revenue for Fair G activities														Proof	Proof			Proof		
Fair Grounds	0	0	-	0	0	0	0		0	0	0	0	0		0		Purses earned	0	-	
Boutte	39,011	33,580	31,486	43,150	36,182	37,897	38,518		0	0	0	0	0	220,814	429,131	Boutte	492,924	472,887	408,370	
St Bernard OTB	59,626	54,927	47,904	56,854	63,551	61,433	63,493		0	0	0	0	0	348,163	641,871	St Bernard OTB	632,976	275,217	-	
Elmwood OTB	73,391	72,904	65,168	79,117	69,339	78,740	79,102		0	0	0	0	0	444,370	820,878	Elmwood OTB	889,296	944,182	1,184,781	
LaPlace OTB	54,482	54,679	48,885	55,593	69,102	63,572	60,653		0	0	0	0	0	352,483	685,878	LaPlace OTB	751,846	783,342	871,679	
Thibodaux OTB	19,926	18,837	15,372	18,719	17,788	16,065	17,757		0	0	0	0	0	104,537	222,095	Thibodaux OTB	255,369	289,511	354,703	
Metairie OTB	103,594	99,974	88,202	102,890	111,244	98,246	110,651		0	0	0	0	0	611,207	1,087,855	Metairie OTB	1,216,657	1,106,171	1,127,011	
Kenner OTB	71,453	67,774	51,193	59,233	63,013	60,084	70,377		0	0	0	0	0	371,674	775,757	Kenner OTB	826,552	799,056	907,603	
Gretna OTB	96,063	88,359	82,650	95,725	99,559	100,798	102,812		0	0	0	0	0	569,903	1,083,599	Gretna OTB	1,166,254	1,009,947	1,123,116	
Houma OTB	62,273	57,283	61,921	65,637	63,280	66,034	70,205		0	0	0	0	0	384,360	715,919	Houma OTB	768,019	791,699	940,892	
Sub total purses earned and deposited in bank	579,819	548,316	492,782	576,916	593,058	582,869	613,568		0	0	0	0	0	3,407,509	6,462,983	Sub tl purses earr	6,999,892	6,472,011	6,918,155	Purses earned
Interest Earned (Less Bank Charges) for Fair G activities	122	221	288	258	440	457	446									Interest	1,273	702	27,498	interest earned
Video Poker Loan/Advance by Fair Grounds														0	0	Loan	0	0	-	
Video Poker Purses (4% Medical Paid Out) to HBPA	(23,193)	(21,933)	(19,711)	(23,077)	(23,722)	(23,315)	(24,543)						0	(136,300)	(258,519)	4% HBPA	(279,996)	(258,880)	(276,728)	4% HBPA
Video Poker Purses (2% Worker's Comp Paid Out) to HBPA	(11,596)	(10,966)	(9,856)	(11,538)	(11,861)	(11,657)	(12,271)						0	(68,150)	(129,260)	2% HBPA	(139,998)	(129,440)	(138,363)	2% HBPA
Video Poker Purses (96% Paid Out in Meet)						(370,000)	(1,320,000)							(1,690,000)	(6,557,750)	Purses paid out	(6,893,750)	(5,868,305)	(6,518,499)	Purses paid
Ending Balance of Purses for Fair G per books	2,326,794	2,842,431	3,305,934	3,848,493	4,406,408	4,584,762	3,841,962		0	0	0	0	0			Fair G Ending balan	2,260,658			
	June 2012	July 2012	Aug	September	Oct	Nov	Dec 12		Feb	Mar	April	May	June 2012	FYE 6/30/2013	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 Activities			
Ev D	Opening balance of purses at Ev D	635,418	568,820	518,949	433,211	456,609	414,281	367,463		0	0	0	0	0			Evan D Par Bank b	416,428		
	Net video poker device revenues at Port Allen	145,329	117,149	121,680	117,403	92,106	106,735	115,850							670,924	1,408,097	Net rev Port Allen	1,585,469	1,572,105	2,062,252
	Net video poker device revenues at St Martinville	150,048	147,517	145,783	131,875	142,971	146,296	174,312							888,754	1,545,148	Net rev St. Martinv	1,147,885		
	Net video poker device revenues at Eunice	142,373	141,277	139,579	129,465	143,801	163,449	173,789							891,359	1,625,252	Net rev Eunice	1,793,489	2,398,410	2,926,863
	Net video poker device revenues at Breaux Bridge	71,218	70,804	74,608	66,312	68,247	82,460	87,981							450,412	776,574	Net rev Breaux Bri	772,625	653,522	734,842
	Sub total	508,968	476,747	481,650	445,055	447,125	498,940	551,933		0	0	0	0	0	2,901,450	5,355,071	Sub total net re	5,299,468	4,624,037	5,723,957 Net revenue
	Earned purses at Port Allen at 20%	29,066	23,430	24,336	23,481	18,421	21,347	23,170		0	0	0	0	0	134,185	281,619	Purses earned Por	317,094	314,421	412,450
	St Martinville	30,010	29,503	29,157	26,375	28,594	29,259	34,862		0	0	0	0	0	177,751	309,030	St Martinville	229,577		
	Earned purses at Eunice at 20%	28,475	28,255	27,916	25,893	28,760	32,690	34,758		0	0	0	0	0	178,272	325,050	Eunice	358,698	479,682	585,373
	Earned purses at Breaux Bridge	14,244	14,161	14,922	13,262	13,649	16,492	17,596		0	0	0	0	0	90,082	155,315	Breaux Bridge	154,525	130,704	146,968
	Sub total	101,794	95,349	96,330	89,011	89,425	99,788	110,387		0	0	0	0	0	580,290	1,071,014	sub tl purses earn	1,059,894	924,807	1,144,791 Purses earned
	Interest earned	22	18	17	11	14	13	10							83	180	Interest earned	168	169	1,198
	Bank charges	(308)	(306)	(307)	(308)	(302)	(307)	(306)							(1,836)	(3,359)	Bank charges	(3,733)	(3,767)	(3,651)
	Purses paid out	(161,998)	(139,211)	(175,998)	(59,975)	(126,100)	(140,325)	(87,442)							(729,051)	(868,371)	Purses paid out	(908,948)	(1,003,300)	(1,084,225) Purses paid
	HBPA 4%	(4,072)	(3,814)	(3,853)	(3,560)	(3,577)	(3,992)	(4,415)							(23,212)	(42,841)	HBPA 4%	(42,396)	(36,992)	(45,792) HBPA 4%
	Workers' Comp 2% effective Aug 15, 2005 to HBPA	(2,036)	(1,907)	(1,927)	(1,780)	(1,789)	(1,996)	(2,208)							(11,606)	(21,420)	HBPA 2$	(21,198)	(18,496)	(22,896) HBPA 2%
	Ending balance of purses at Ev D	568,820	518,949	433,211	456,609	414,281	367,463	383,488		0	0	0	0	0			Ending bank balar	500,215		
															FYE 6/30/2013	FYE 6/30/2012			FYE 6/30/2010	FYE 6/30/09
			July 2012	Aug	September	October	November	December												
Harrahs La I	Opening balance of purses at Mound OTB	4,788	5,610	5,742	6,135	6,400	6,507	6,671		0	0	0	0	0			La D Mound Bank	20,485		
	Net video poker device revenues	4,106	702	2,090	1,413	565	872	1,153							6,794	20,772	Net revenue	21,546	34,664	43,084
	Earned purses at Mound at 20%	821	140	418	283	113	174	231							1,359	4,154	Mound purses ear	4,309	6,933	8,617
	Interest earned	50													-	224	Interest earned	173	-	-
	Bank charges														-	-	Bank charges	-	-	-
	Purses paid out														-	-	Purses paid out	(24,000)	-	-
	HBPA 4%	(33)	(6)	(17)	(11)	(5)	(7)	(9)							(54)	(166)	HBPA 4%	(172)	(260)	(345)
	Workers' Comp 2% effective Aug 15, 2005 to HBPA	(16)	(3)	(8)	(6)	(2)	(3)	(5)							(27)	(83)	HBPA 2%	(86)	(130)	(172)
	Ending balance of purses at Mound OTB	5,610	5,742	6,135	6,400	6,507	6,671	6,887		-	-	-	-	-			Ending bank balar	709		
	Grand totals																			
	Net video poker device income	3,412,170	3,219,028	2,947,648	3,331,049	3,412,981	3,414,159	3,620,926		0	0	0	0	0	19,945,791	37,690,757	Net video poker de	40,320,477	37,018,756	40,357,815
	Total Net purses at 20%	682,434	643,806	589,530	666,210	682,596	682,832	724,185		-	-	-	-	-	3,989,158	7,538,151	Total Net purses a	8,064,095	7,403,751	8,071,563
																		FYE 2011		

Recap

	June 2012	July 2012	August	September														
Opening balance of purses	2,421,848	2,901,224	3,367,122	3,745,280	4,311,503	4,827,196	4,958,895		0	0	0	0						
Proof of purses earned	682,434	643,806	589,530	666,210	682,596	682,832	724,185		0	0	0	0	0	3,989,158	7,538,151		7,391,708	8,071,563
Other	(114)	(68)	(2)	(39)	152	163	150		0	0	0	0						
Purses paid out	(161,998)	(139,211)	(175,998)	(59,975)	(126,100)	(510,325)	(1,407,442)		0	0	0	0						
Paid to HBPA	(40,946)	(38,628)	(35,372)	(39,973)	(40,956)	(40,970)	(43,451)		-	-	-	-						
Total ending bank balance	2,901,224	3,367,122	3,745,280	4,311,503	4,827,196	4,958,895	4,232,338		-	-	-	-						
Proof	2,901,224	3,367,122	3,745,280	4,311,503	4,827,196	4,958,895	4,232,338		-	-	-	-						

June 2012	July 2012	August	September	October	November	December	February	March	April	May	June
Prior month	FYE 2013										