

6/26/2014	Video Poker Device Purses in FYE 6/30/14	R.S. 27:318.A & Administrative Rule 2409.D.2															
	Louisiana State Racing Commission, Audit Division	Letter from Ms Janice Adolph, Department of Public Safety & Corrections, Dated 9/9/03, Re: Monthly Purse Supplements															
	Video Poker Device Report in FYE 6/30/14	Prior Month	FYE 2014													Cumulative FYE 6/30/2014	Prior Year FYE 2013
		June 2013	July 2013	Aug	September	Oct	Nov	Dec 13	Jan 2014	Feb	Mar	April	May	June 2014	Fair G OTBs	Revenue	
	Opening Balance of Purses in bank at Fair G	1,870,367	2,400,253	2,936,907	3,485,456	3,988,526	4,505,946	4,616,204	3,924,690	3,070,116	2,448,403	543,283	1,102,745	1,654,007			
	Net video poker device revenues at Fair G OTBs																
	Fair Grounds																
	Boutte	154,980	171,160	140,347	133,325	158,129	173,255	159,162	151,556	185,877	173,148	184,910	163,789		1,794,657	2,257,719	
	St Bernard OTB	294,329	291,914	283,880	265,156	274,596	275,475	295,127	269,033	354,184	367,868	295,551	331,205		3,303,989	3,651,121	
	Elmwood OTB	352,396	398,038	393,433	326,522	365,334	377,139	360,759	366,308	356,745	401,568	379,659	407,095		4,132,600	4,707,225	
	LaPlace OTB	253,646	275,917	279,487	246,905	253,635	284,957	256,383	252,861	310,109	304,023	284,819	281,959		3,031,054	3,580,897	
	Thibodaux OTB	67,909	81,659	80,467	63,880	73,488	82,800	91,870	69,403	104,196	85,255	76,998	78,827		888,843	1,037,721	
	Metairie OTB	539,148	467,365	513,627	470,524	484,656	488,915	522,708	458,179	475,647	558,263	519,555	509,502		5,468,940	6,317,561	
	Kenner OTB	278,775	296,242	301,111	284,842	270,430	315,735	281,119	270,008	289,372	342,964	334,258	304,175		3,290,254	3,792,469	
	Gretna OTB	427,371	427,485	429,881	428,405	430,726	432,087	418,331	410,114	460,729	465,328	447,503	416,734		4,767,322	5,905,620	
	Houma OTB	289,772	291,188	340,996	320,426	311,263	341,687	329,841	287,213	366,573	346,415	303,639	304,218		3,543,458	3,963,592	
	Westwego	159,647	152,426	153,093	134,110	127,767	131,258	114,598	120,294	159,222	159,105	149,274	134,614		1,535,762	831,280	
	Sub total Fair G Activities revenues	2,817,973	2,853,394	2,916,321	2,674,094	2,750,023	2,903,310	2,829,897	2,654,969	3,062,653	3,203,936	2,976,166	2,932,117	0	31,756,878	36,045,206	
	Purses at 20% of Net Device Revenue for Fair G activities														Cumulative Purses at 20%	Cumulative Purses at 20%	
	Sub total purses earned and deposited in bank	563,595	570,679	583,264	534,819	550,005	580,662	565,979	530,994	612,531	640,787	595,233	586,423	0	6,351,376	7,209,041	
	Interest Earned (Less Bank Charges) for Fair G activities	107	217	280	341	415	436	465	292	150	82	(57)	24	0	2,644	2,773	
	Bank charges														0	0	
	Video Poker Purses (4% Medical Paid Out) to HBPA	(22,544)	(22,827)	(23,331)	(21,393)	(22,000)	(23,226)	(22,639)	(21,240)	(24,501)	(25,631)	(23,809)	(23,457)	0	(254,055)	(288,362)	
	Video Poker Purses (2% Worker's Comp Paid Out) to HBPA	(11,272)	(11,414)	(11,665)	(10,696)	(11,000)	(11,613)	(11,320)	(10,620)	(12,251)	(12,816)	(11,905)	(11,728)	0	(127,028)	(144,181)	
	Video Poker Purses (96% Paid Out in Meet)		0				(436,000)	(1,224,000)	(1,354,000)	(1,197,641)	(2,507,542)	0	0		(6,719,183)	(6,705,920)	
	Ending Balance of Purses for Fair G per books	2,400,253	2,936,907	3,485,456	3,988,526	4,505,946	4,616,204	3,924,690	3,070,116	2,448,403	543,283	1,102,745	1,654,007	1,654,007			
		June 2012	July 2014	Aug	September	Oct	Nov	Dec 13	Jan 2014	Feb	Mar	April	May	June 2014	FYE 6/30/2014	FYE 6/30/2013	
	Ev D	EV D Activities													Cumulative Revenue	Revenue	
	Opening balance of purses at Ev D	635,277	575,676	510,297	390,927	421,435	385,239	344,201	346,056	415,406	509,700	606,332	540,294	449,709			
	Net video poker device revenues at Port Allen	92,158	89,960	78,393	68,361	72,653	79,603	72,941	65,854	76,682	88,174	92,979	83,860		869,461	1,270,366	
	Net video poker device revenues at St Martinville	159,493	146,076	153,233	142,734	156,268	136,000	140,135	138,033	195,686	184,347	156,949	159,264		1,708,724	1,989,831	
	Net video poker device revenues at Eunice	147,000	151,524	143,533	119,765	124,790	118,051	131,021	119,194	149,414	170,598	137,396	151,291		1,516,576	1,848,927	
	Net video poker device revenues at Breaux Bridge	73,683	64,667	52,677	56,449	59,602	63,783	54,633	47,422	81,383	72,452	58,185	66,142		677,395	891,150	
	Sub total	472,334	452,227	427,836	387,309	413,313	397,436	398,730	370,503	503,165	515,571	445,510	460,557	0	4,772,155	6,000,275	
	Purses at 20% of net revenue	94,467	90,445	85,567	77,462	82,663	79,487	79,746	74,101	100,633	103,114	89,102	92,111	0	954,431	1,200,055	
	Interest earned	19	19	16	11	13	12	10	12	14	17	20	17		162	181	
	Bank charges	(319)	(317)	(319)	(318)	(312)	(318)	(316)	(317)	(314)	(312)	(314)	(337)		(3,494)	(3,381)	
	Purses paid out	(148,100)	(150,100)	(199,500)	(42,000)	(113,600)	(115,450)	(72,800)	0		0	(149,500)	(176,850)		(1,019,800)	(969,597)	
	HBPA 4%	(3,779)	(3,618)	(3,423)	(3,098)	(3,307)	(3,179)	(3,190)	(2,964)	(4,025)	(4,125)	(3,564)	(3,684)		(38,177)	(44,224)	
	Workers' Comp 2% effective Aug 15, 2005 to HBPA	(1,889)	(1,809)	(1,711)	(1,549)	(1,653)	(1,590)	(1,595)	(1,482)	(2,013)	(2,062)	(1,782)	(1,842)		(19,089)	(22,112)	
	Ending balance of purses at Ev D	575,676	510,297	390,927	421,435	385,239	344,201	346,056	415,406	509,700	606,332	540,294	449,709	449,709			
		June	July 2013	Aug	September	October	November	December	January 2014	February	March	April	May	June	Mound OTB FYE 6/30/2014	Mound OTB FYE 6/30/2013	
	Opening balance of purses at Mound OTB	9,234	9,518	10,022	10,404	324	610	1,156	1,556	1,989	2,422	2,422	2,422	2,422			
	Net video poker device revenues	1,508	2,683	2,033	1,700	1,522	2,903	2,130	2,302	2,305					17,577	20,786	
	Earned purses at Mound at 20%	302	537	407	340	304	581	426	460	461	0	0	0	0	3,515	4,157	
	Interest earned														0	-	
	Bank charges														0	-	
	Purses paid out				(10,400)										(10,400)	-	
	HBPA 4%	(12)	(21)	(16)	(14)	(12)	(23)	(17)	(18)	(18)	0	0	0		(141)	(154)	
	Workers' Comp 2% effective Aug 15, 2005 to HBPA	(6)	(11)	(8)	(7)	(6)	(12)	(9)	(9)	(9)	-	-	-		(70)	(77)	
	Ending balance of purses at Mound OTB	9,518	10,022	10,404	324	610	1,156	1,556	1,989	2,422	2,422	2,422	2,422	2,422			
	Grand totals		Grand totals	Grand totals	Grand totals	Grand totals	Grand totals	Grand totals	Grand totals	Grand totals	Grand totals	Grand totals	Grand totals	Grand totals	Grand Total	Grand Total	
	Net video poker device income	3,291,814	3,308,304	3,346,190	3,063,102	3,164,857	3,303,648	3,230,756	3,027,774	3,568,122	3,719,507	3,421,676	3,392,674	0	36,546,611	42,066,267	
	Total Net purses at 20%	658,363	661,661	669,238	612,620	632,971	660,730	646,151	605,555	713,624	743,901	684,335	678,535	-	7,309,322	8,413,253	
		June 2013	July 2013	Aug	September	October	November	December	January 13	February	March	April	May	June 2014	FYE 6/30/2014	FYE 6/30/2013	
	Totals		FYE 2014												Cumulative	proof	