

TO: Video Poker Device Purses in FYE 6/30/15
FROM: Louisiana State Racing Commission, Audit Division
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

Video Poker Device Report in FYE 6/30/15													Prior Year	Prior Year	Prior Year
		FYE 2015								FYE 2014	FYE 2013	FYE 2012			
		June 2014	July 2014	Aug	September	Q1 FYE 2015	Oct	Nov	Dec 14	Q2 FYE 2015	6 Month				
Opening Balance of Purses in bank at Fair G		1,654,007	2,171,470	2,684,965	3,204,737		3,712,328	4,252,609	4,332,090					2,260,658	
Net video poker device revenues at Fair G OTBs														0	
Fair Grounds															
Boutte		165,914	143,373	148,238	144,519	436,131	155,996	155,288	163,865	475,149	911,280	1,960,571	2,257,719	2,340,710	
St Bernard OTB		288,415	276,642	313,174	295,622	885,438	298,158	311,748	310,452	920,358	1,805,796	3,592,404	3,651,121	3,507,485	
Elmwood OTB		356,899	337,995	365,881	354,921	1,058,796	377,158	319,611	408,107	1,104,876	2,163,673	4,489,499	4,707,225	4,471,344	
LaPlace OTB		277,649	235,245	216,266	244,717	696,228	225,472	266,187	268,788	760,448	1,456,675	3,308,703	3,580,897	3,701,799	
Thibodaux OTB		82,275	75,271	73,681	68,019	216,971	67,429	70,063	63,620	201,112	418,083	971,118	1,037,721	1,210,106	
Metairie OTB		469,044	478,879	460,201	456,812	1,395,892	485,088	490,353	453,699	1,429,141	2,825,032	5,937,984	6,317,561	5,957,243	
Kenner OTB		293,494	298,501	273,519	246,703	818,723	282,073	287,665	293,754	863,492	1,682,215	3,583,748	3,792,469	4,236,053	
Gretna OTB		408,034	425,092	430,317	399,840	1,255,249	448,676	395,703	409,999	1,254,378	2,509,627	5,175,356	5,905,620	5,898,312	
Houma OTB		288,446	330,474	335,971	342,044	1,008,488	381,287	350,643	361,781	1,093,531	2,102,019	3,831,904	3,963,592	3,890,958	
Westwego		121,728	128,911	146,342	145,094	420,347	150,529	116,715	166,457	433,701	854,048	1,657,490	831,280		
Sub total Fair G Activities revenues		2,751,898	2,730,384	2,763,589	2,698,291	8,192,264	2,871,866	2,763,796	2,900,523	8,536,185	16,728,449	34,508,776	36,045,206	37,474,666	
Purses at 20% of Net Device Revenue for Fair G activities												Cumulative	Cumulative	Cumulative	
Fair Grounds		0	0	-	0	0	0	0	0	0	0	Purses at 20%	Purses at 20%	0.00	
Boutte		33,183	28,675	29,648	28,904	87,226	31,199	31,058	32,773	95,030	182,256	392,114	451,544	468,142	
St Bernard OTB		57,683	55,328	62,635	59,124	177,088	59,632	62,350	62,090	184,072	361,159	718,481	730,224	701,497	
Elmwood OTB		71,380	67,599	73,176	70,984	211,759	75,432	63,922	81,621	220,975	432,735	897,900	941,445	894,269	
LaPlace OTB		55,530	47,049	43,253	48,943	139,246	45,094	53,237	53,758	152,090	291,335	661,741	716,179	740,360	
Thibodaux OTB		16,455	15,054	14,736	13,604	43,394	13,486	14,013	12,724	40,222	83,617	194,224	207,544	242,021	
Metairie OTB		93,809	95,776	92,040	91,362	279,178	97,018	98,071	90,740	285,828	565,006	1,187,597	1,263,512	1,191,449	
Kenner OTB		58,699	59,700	54,704	49,341	163,745	56,415	57,533	58,751	172,698	336,443	716,750	758,494	847,211	
Gretna OTB		81,607	85,018	86,063	79,968	251,050	89,735	79,141	82,000	250,876	501,925	1,035,071	1,181,124	1,179,662	
Houma OTB		57,689	66,095	67,194	68,409	201,698	76,257	70,093	72,356	218,706	420,404	766,381	792,718	778,192	
Westwego		24,346	25,782	29,268	29,019	84,069	30,106	23,343	33,291	86,740	170,810	331,498	166,256		
Sub total purses earned and deposited in bank		550,380	546,077	552,718	539,658	1,638,453	574,373	552,759	580,105	1,707,237	3,345,690	6,901,755	7,209,041	7,042,802	
Interest Earned (Less Bank Charges) for Fair G activities		107	182	218	312	712	370	388	356	1,113	1,825	2,751	2,773	3,652	
Bank charges						0				0	0	0	0	0	
Video Poker Purses (4% Medical Paid Out) to HBPA		(22,015)	(21,843)	(22,109)	(21,586)	(65,538)	(22,975)	(22,110)	(23,204)	(68,289)	(133,828)	(276,070)	(288,362)	(281,712)	
Video Poker Purses (2% Worker's Comp Paid Out) to HBPA		(11,008)	(10,922)	(11,054)	(10,793)	(32,769)	(11,487)	(11,055)	(11,602)	(34,145)	(66,914)	(138,035)	(144,181)	(140,856)	
Video Poker Purses (96% Paid Out in Meet)			0			0		(440,500)	(906,500)	(1,347,000)	(1,347,000)	(6,719,183)	(6,705,920)	(6,557,750)	
Ending Balance of Purses for Fair G per books		2,171,470	2,684,965	3,204,737	3,712,328		4,252,609	4,332,090	3,971,244					2,326,794	
		June 2014	July 2014	Aug	September	Q1 FYE 2015	Oct	Nov	Dec 14	Q2 FYE 2015	6 Month	FYE 6/30/2014	FYE 6/30/2013	FYE 6/30/2012	
EV D Activities												Cumulative	Revenue		
Opening balance of purses at Ev D		449,709	426,594	377,371	333,107		400,218	346,034	328,314					500,215	
Net video poker device revenues at Port Allen		84,743	67,379	76,320	52,607	196,306	58,786	64,881	60,377	184,044	380,350	954,204	1,270,366	1,553,426	
Net video poker device revenues at St Martinville		160,053	136,119	138,920	112,805	387,843	128,725	127,296	143,786	399,807	787,650	1,868,777	1,989,831	1,695,196	
Net video poker device revenues at Eunice		128,437	139,896	150,386	131,630	421,912	136,405	140,829	136,829	414,063	835,975	1,645,013	1,848,927	1,767,625	
Net video poker device revenues at Breaux Bridge		68,172	66,718	70,743	61,671	199,132	67,754	66,016	63,874	197,644	396,776	745,567	891,150	847,792	
Sub total		441,405	410,112	436,369	358,712	1,205,194	391,669	399,022	404,866		2,400,751	5,213,560	6,000,275	5,864,039	
Earned purses at Port Allen at 20%		16,949	13,476	15,264	10,521	39,261	11,757	12,976	12,075	36,809	76,070	190,841	254,073	310,685	
St Martinville		32,011	27,224	27,784	22,561	77,569	25,745	25,459	28,757	79,961	157,530	373,755	397,966	339,039	
Earned purses at Eunice at 20%		25,687	27,979	30,077	26,326	84,382	27,281	28,166	27,366	82,813	167,195	329,003	369,785	353,525	
Earned purses at Breaux Bridge		13,634	13,344	14,149	12,334	39,826	13,551	13,203	12,775	39,529	79,355	149,113	178,230	169,558	
Sub total		88,281	82,022	87,274	71,742	241,039	78,334	79,804	80,973	239,111	480,150	1,042,712	1,200,055	1,172,808	
Interest earned		13	13	12	10	35	13	2		15	35	175	181	202	
Bank charges		(337)	(337)	(338)	(337)	(1,012)	(331)	(338)		(669)	(1,682)	(3,831)	(3,381)	(3,667)	
Purses paid out		(105,775)	(126,000)	(125,975)	0	(251,975)	(127,500)	(92,400)		(219,900)	(471,875)	(1,125,575)	(969,597)	(1,030,369)	
HBPA 4%		(3,531)	(3,281)	(3,491)	(2,870)	(9,642)	(3,133)	(3,192)	(3,239)	(9,564)	(19,206)	(41,708)	(44,224)	(46,912)	
Workers' Comp 2% effective Aug 15, 2005 to HBPA		(1,766)	(1,640)	(1,745)	(1,435)	(4,821)	(1,567)	(1,596)	(1,619)	(4,782)	(9,603)	(20,854)	(22,112)	(23,456)	
Ending balance of purses at Ev D		426,594	377,371	333,107	400,218		346,034	328,314	404,429					568,820	
		June	July 2014	Aug	September	Q1	October	November	December	Q2 FYE 2015	6 Month	Mound OTB	Mound OTB		
Harrahs La D		2,422	2,422	2,422	9		9	9	9			FYE 6/30/2014	FYE 6/30/2013	FYE 6/30/2012	
Net video poker device revenues						0				0	0	17,577	20,786	24,878	
Earned purses at Mound at 20%		0	0	0		0	0	0	0	0	0	3,515	4,157	4,976	
Interest earned						0				0	0	0	-	224	
Bank charges						0				0	0	0	-	-	
Purses paid out				(2,413)		(2,413)				0	(2,413)	(10,400)	-	-	
HBPA 4%			0	0	0	0	0	0	0	0	0	(141)	(154)	(199)	
Workers' Comp 2% effective Aug 15, 2005 to HBPA			-	-		0	-	-	-	0	0	(70)	(77)	(99)	
Ending balance of purses at Mound OTB		2,422	2,422	9	9		9	9	9					5,610	
Grand totals		2,600,486.61	Grand totals	Grand totals	Grand totals		Grand totals	Grand totals	Grand totals			Grand Total	Grand Total		
Net video poker device income		3,193,303	3,140,495	3,199,959	3,057,004	9,397,458	3,263,535	3,162,818	3,305,389	9,731,742	19,129,199	39,739,914	42,066,267	43,363,584	
Total Net purses at 20%		638,661	628,099	639,992	611,401	1,879,492	652,707	632,564	661,078	1,946,348	3,825,840	7,947,983	8,413,253	8,672,717	
		June 2014	July 2013	Aug	September	Q1	October	November	December	Q2 FYE 2015	6 Month	FYE 6/30/2014	FYE 6/30/2013	FYE 2012	
		FYE 2015													
		Cumulative													
		Prior year													
		proof													
Total Opening balance in banks		2,106,138	2,600,487	3,064,758	3,537,853		4,112,555	4,598,652	4,660,413			2,600,507		Opening balance	
Net Video Poker Earnings		3,193,303	3,140,495	3,199,959	3,057,004	9,397,458	3,263,535	3,162,818	3,305,389	9,731,742	19,129,199	39,739,914		Net Video Poker Earnings	
Purse revenue		638,661	628,099	639,992	611,401	1,879,492	652,707	632,564	661,078	1,946,348	3,825,840	7,947,983		Purse revenue	
Interest earned		120	195	229	323	747	383	390	356	1,128	1,875	2,926		Interest earned	
bank charges		(337)	(337)	(338)	(337)	(1,012)	(331)	(338)	0	(669)	(1,682)	(3,831)		bank charges	
Purses paid out		(105,775)	(126,000)	(128,388)	0	(254,388)	(127,500)	(532,900)	(906,500)	(1,566,900)	(1,821,288)	(7,855,158)		Purses paid out	
HBPA 4%		(25,546)	(25,124)	(25,600)	(24,456)	(75,180)	(26,108)	(25,303)	(26,443)	(77,854)	(153,034)	(317,919)		HBPA 4%	
HBPA 2%		(12,773)	(12,562)	(12,800)	(12,228)	(37,590)	(13,054)	(12,651)	(13,222)	(38,927)	(76,517)	(158,960)		HBPA 2%	
Ending bank balance		2,600,487	3,064,758	3,537,853	4,112,555		4,598,652	4,660,413	4,375,682			2,215,547			
proof of bank balance		2,600,487	3,064,758	3,537,853	4,112,555		4,598,652	4,660,413	4,375,682						
Recap		Cumulative													
Net Video Poker Device Earnings		3,193,303	3,140,495	3,199,959	3,057,004	9,397,458	3,263,535	3,162,818	3,305,389	9,731,742	19,129,199	39,739,914			
Purses earned at 20%		(638,661)	(628,099)	(639,992)	(611,401)	(1,879,492)	(652,707)	(632,564)	(661,078)	(1,946,348)	(3,825,840)	(7,947,983)			
State Police Tax Deducted at 18%		(574,794)	(565,289)	(575,993)	(550,261)	(1,691,542)	(587,436)	(569,307)	(594,970)	(1,751,713)	(3,443,253)	(7,153,184)			
Net to Licensee		1,979,848	1,947,107	1,983,974	1,895,342	5,826,424	2,023,392	1,960,947	2,049,341	6,033,680	11,860,106	24,638,746			
Purses earned at 20% - proof		638,661	628,099	639,992	611,401	1,879,492	652,707	632,564	661,078	1,946,348					