

11/23/2015	Video Poker Device Purses in FYE 6/30/16		FYE 6/30/2016										
TO:	Louisiana State Racing Commission, Audit Division												
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												
			June 2015	July 2015	Aug	September	Q1 FYE 2016	Oct	FYE 6/30/2016	Percent of Total Fair G	Prior Year FYE 6/30/2015	Prior Year FYE 6/30/2014	
Opening Balance of Purses in bank at Fair G			1,859,401	2,435,549	3,037,048	3,605,637		4,174,220				Fair G OTBs	
Net video poker device revenues at Fair G OTBs									Cumulative	Total Revenue		Revenue	
	Fair Grounds												
	Boutte		163,111	180,434	168,761	172,274	521,468	194,565	716,033	5.73%	1,927,431	1,960,571	
	St Bernard OTB		339,774	377,781	378,732	360,228	1,116,741	385,568	1,502,309	12.03%	3,889,359	3,592,404	
	Elmwood OTB		396,167	402,186	405,443	390,992	1,198,621	409,215	1,607,836	12.87%	4,662,915	4,489,499	
	LaPlace OTB		259,797	273,124	274,725	260,760	808,608	320,145	1,128,754	9.04%	3,148,128	3,308,703	
	Thibodaux OTB		90,249	103,384	85,003	83,155	271,542	90,724	362,266	2.90%	980,397	971,118	
	Metairie OTB		506,261	552,524	525,400	568,926	1,646,849	580,533	2,227,382	17.83%	6,069,089	5,937,984	
	Kenner OTB		308,341	317,878	312,856	318,679	949,413	327,951	1,277,364	10.23%	3,533,264	3,583,748	
	Gretna OTB		442,773	480,218	400,128	405,284	1,285,631	429,847	1,715,478	13.74%	5,292,716	5,175,356	
	Houma OTB		391,905	351,761	319,199	305,662	976,622	323,756	1,300,378	10.41%	4,412,170	3,831,904	
	Westwego		166,046	159,873	153,563	158,047	471,483	180,007	651,489	5.22%	1,879,277	1,657,490	
	Sub total	Fair G Activities revenues	3,064,425	3,199,163	3,023,808	3,024,007	9,246,977	3,242,311	12,489,288	100.00%	35,794,746	34,508,776	
		proof											
Purses at 20% of Net Device Revenue for Fair G activities					69+				Purses at 20%	% of total		Purses at 20%	
	Fair Grounds		0	0	-	0	0	0	0		-		
	Boutte		32,622	36,087	33,752	34,455	104,294	38,913	143,207	143,207	385,486	392,114	
	St Bernard OTB		67,955	75,556	75,746	72,046	223,348	77,114	300,462	300,462	777,872	718,481	
	Elmwood OTB		79,233	80,437	81,089	78,198	239,724	81,843	321,567	321,567	932,583	897,900	
	LaPlace OTB		51,959	54,625	54,945	52,152	161,722	64,029	225,751	225,751	629,626	661,741	
	Thibodaux OTB		18,050	20,677	17,001	16,631	54,308	18,145	72,453	72,453	196,079	194,224	
	Metairie OTB		101,252	110,505	105,080	113,785	329,370	116,107	445,476	445,476	1,213,818	1,187,597	
	Kenner OTB		61,668	63,576	62,571	63,736	189,883	65,590	255,473	255,473	706,653	716,750	
	Gretna OTB		88,555	96,044	80,026	81,057	257,126	85,969	343,096	343,096	1,058,543	1,035,071	
	Houma OTB		78,381	70,352	63,840	61,132	195,324	64,751	260,076	260,076	882,434	766,381	
	Westwego		33,209	31,975	30,713	31,609	94,297	36,001	130,298	130,298	375,855	331,498	
	Sub total	purses earned and deposited in bank	612,885	639,833	604,762	604,801	1,849,395	648,462	2,497,858		7,158,949	6,901,755	
Interest Earned (Less Bank Charges) for Fair G activities			36	57	113	70	240	200	440		1,775	2,751	
Video Poker Purses (4% Medical Paid Out) to HBP			(24,515)	(25,593)	(24,190)	(24,192)	(73,976)	(25,938)	(99,914)		(286,358)	(276,070)	
Video Poker Purses (2% Worker's Comp Paid Out) to HBP			(12,258)	(12,797)	(12,095)	(12,096)	(36,988)	(12,969)	(49,957)		(143,179)	(138,035)	
Video Poker Purses (96% Paid Out in Meet)			0	0			0		0		(6,467,085)	(6,719,183)	
Ending Balance of Purses for Fair G per books			2,435,549	3,037,048	3,605,637	4,174,220		4,783,975					
			June 2015	July 2015	Aug	September	Q1 FYE 2016	Oct		FYE 6/30/2015	FYE 6/30/2014		
			EV D Activities						Cumulative	Total	Revenue		
Ev D	Opening balance of purses at Ev D		492,937	434,471	329,734	256,809		306,172					
	Net video poker device revenues at St Martinville		110,529	145,194	134,221	128,482	407,897	137,971	545,869	1,735,580	1,868,777		
	Net video poker device revenues at Eunice		94,979	106,016	116,015	115,001	337,031	92,968	430,000	1,684,597	1,645,013		
	Net video poker device revenues at Breaux Bridge		49,036	52,441	57,771	46,374	156,585	40,846	197,431	770,674	745,567		
	Sub total		254,544	303,651	308,006	289,857	901,513	271,786	1,173,299	4,700,069	5,213,560		
	St Martinville		22,106	29,039	26,844	25,696	81,579	27,594	109,174	347,116	373,755		

	Earned purses at Eunice at 20%	18,996	21,203	23,203	23,000	67,406	18,594	86,000	336,919	329,003
	Earned purses at Breaux Bridge	9,807	10,488	11,554	9,275	31,317	8,169	39,486	154,135	149,113
	Sub total PURSES at 20%	50,909	60,730	61,601	57,971	180,303	54,357	234,660	940,014	1,042,712
	Interest earned	16	14	9	8	32	10	41	112	175
	Bank charges	(336)	(338)	(339)	(338)	(1,015)	(331)	(1,346)	(3,681)	(3,831)
	Purses paid out	(106,000)	(161,500)	(130,500)	(4,800)	(296,800)	(86,400)	(383,200)	(761,550)	(1,125,575)
	HBPA 4%	(2,036)	(2,429)	(2,464)	(2,319)	(7,212)	(2,174)	(9,386)	(35,380)	(41,708)
	Workers' Comp 2% effective Aug 15, 2005 to HBPA	(1,018)	(1,215)	(1,232)	(1,159)	(3,606)	(1,087)	(4,693)	(17,690)	(20,854)
	Ending balance of purses at Ev D	434,471	329,734	256,809	306,172		270,547			
										Mound OTB

June 2015	July 2015	Aug	September	Q1	October	Total FYE 2016	Total FYE 2015	FYE 6/30/2014
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Grand totals

Grand Totals	Grand totals	Grand totals	Grand totals	Grand totals	Cumulative	Cumulative	Grand Total
3,318,969	3,502,813	3,331,814	3,313,863	10,148,491	3,514,096	13,662,587	39,739,914
663,794	700,563	666,363	662,773	2,029,698	702,819	2,732,517	7,947,983
June 2015	July 2015	Aug	September	Q1	October	Total FYE 2016	FYE 6/30/2014

FYE 2016

Cumulative proof

Total Opening balance in banks	2,352,338	2,870,020	3,366,782	3,862,446		4,480,393		2,985,447
Net Video Poker Earnings	3,318,969	3,502,813	3,331,814	3,313,863	10,148,491	3,514,096	13,662,587	39,739,914
Purse revenue	663,794	700,563	666,363	662,773	2,029,698	702,819	2,732,517	7,947,983
Interest earned	52	72	122	78	272	210	482	2,926
bank charges	(336)	(338)	(339)	(338)	(1,015)	(331)	(1,346)	(3,831)
Purses paid out	(106,000)	(161,500)	(130,500)	(4,800)	(296,800)	(86,400)	(383,200)	(7,855,158)
HBPA 4%	(26,552)	(28,023)	(26,655)	(26,511)	(81,188)	(28,113)	(109,301)	(317,919)
HBPA 2%	(13,276)	(14,011)	(13,327)	(13,255)	(40,594)	(14,056)	(54,650)	(158,960)
Ending bank balance	2,870,020	3,366,782	3,862,446	4,480,393		5,054,522		2,600,487

proof of bank balance

Total Purses earned at 20% - proof

663,794	700,563	666,363	662,773	2,029,698	702,819	2,732,517	8,098,963
June 2015	July 2015	Aug	September	Q1 FYE 2016	Oct	FYE 6/30/2016	

604,801

57,971

662,773