11/16/2016

Video Poker Device Purses in FYE 6/30/16

TO: Louisiana State Racing Commission, Audit Division

FYE 6/30/2016

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 6/30/16

	June 2015	July 2015	Aug	September	Q1 FYE 2016	Oct	Nov	Dec 15	Q2 FYE 2016	6 Months	Jan 2016	Feb	Mar	Q3 FYE 2016	9 (Months
Opening Balance of Purses in bank at Fair G	1,859,401	2,435,549	3,037,048	3,605,637		4,174,220	4,783,975	4,664,094			4,116,854	3,163,672	2,294,583		
Net video poker device revenues at Fair G OTBs															
Fair Grounds															
Boutte	163,111	180,434	168,761	172,274	521,468	194,565	169,395	194,740	558,700	1,080,168	194,894	221,865	213,947	630,707	1,710,875
St Bernard OTB	339,774	377,781	378,732	360,228	1,116,741	385,568	374,966	405,548	1,166,082	2,282,823	418,724	463,804	446,017	1,328,545	3,611,368
Elmwood OTB	396,167	402,186	405,443	390,992	1,198,621	409,215	399,475	422,450	1,231,139	2,429,760	363,234	445,118	446,903	1,255,254	3,685,014
LaPlace OTB	259,797	273,124	274,725	260,760	808,608	320,145	243,120	279,173	842,438	1,651,046	265,739	310,848	323,246	899,832	2,550,878
Thibodaux OTB	90,249	103,384	85,003	83,155	271,542	90,724	92,467	108,094	291,285	562,828	93,709	136,293	106,629	336,631	899,458
Metairie OTB	506,261	552,524	525,400	568,926	1,646,849	580,533	528,872	629,027	1,738,433	3,385,281	553,324	517,957	600,075	1,671,356	5,056,637
Kenner OTB	308,341	317,878	312,856	318,679	949,413	327,951	326,618	340,682	995,251	1,944,664	323,026	325,984	349,478	998,489	2,943,153
Gretna OTB	442,773	480,218	400,128	405,284	1,285,631	429,847	417,978	445,199	1,293,025	2,578,656	430,939	499,155	498,070	1,428,164	4,006,820
Houma OTB	391,905	351,761	319,199	305,662	976,622	323,756	291,557	340,527	955,840	1,932,462	307,571	343,800	343,380	994,752	2,927,214
Westwego	166,046	159,873	153,563	158,047	471,483	180,007	157,466	172,552	510,025	981,507	172,093	186,265	197,780	556,138	1,537,645
Sub total Fair G Activities revenues	3,064,425	3,199,163	3,023,808	3,024,007	9,246,977	3,242,311	3,001,915	3,337,991	9,582,217	18,829,195	3,123,253	3,451,089	3,525,524	10,099,866	28,929,061
proof					9,246,977				9,582,217	18,829,195				10,099,866	28,929,061
Purses at 20% of Net Device Revenue for Fair G activities			69+												
Fair Grounds	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0
Boutte	32,622	36,087	33,752	34,455	104,294	38,913	33,879	38,948	111,740	216,034	38,979	44,373	42,789	126,141	342,175
St Bernard OTB	67,955	75,556	75,746	72,046	223,348	77,114	74,993	81,110	233,216	456,565	83,745	92,761	89,203	265,709	722,274
Elmwood OTB	79,233	80,437	81,089	78,198	239,724	81,843	79,895	84,490	246,228	485,952	72,647	89,024	89,381	251,051	737,003
LaPlace OTB	51,959	54,625	54,945	52,152	161,722	64,029	48,624	55,835	168,488	330,209	53,148	62,170	64,649	179,966	510,176
Thibodaux OTB	18,050	20,677	17,001	16,631	54,308	18,145	18,493	21,619	58,257	112,566	18,742	27,259	21,326	67,326	179,892
Metairie OTB	101,252	110,505	105,080	113,785	329,370	116,107	105,774	125,805	347,687	677,056	110,665	103,591	120,015	334,271	1,011,327
Kenner OTB	61,668	63,576	62,571	63,736	189,883	65,590	65,324	68,136	199,050	388,933	64,605	65,197	69,896	199,698	588,631
Gretna OTB	88,555	96,044	80,026	81,057	257,126	85,969	83,596	89,040	258,605	515,731	86,188	99,831	99,614	285,633	801,364
Houma OTB	78,381	70,352	63,840	61,132	195,324	64,751	58,311	68,105	191,168	386,492	61,514	68,760	68,676	198,950	585,443
Westwego	33,209	31,975	30,713	31,609	94,297	36,001	31,493	34,510	102,005	196,301	34,419	37,253	39,556	111,228	307,529
Sub total purses earned and deposited in	612,885	639,833	604,762	604,801	1,849,395	648,462	600,383	667,598	1,916,443	3,765,839	624,651	690,218	705,105	2,019,973	5,785,812
proof					1,849,395				1,916,443	3,765,839				2,019,973	5,785,812
Interest Earned (Less Bank Charges) for Fair G activities	36	57	113	70	240	200	259	217	676	916	147	107	(39)	214	1,130
Video Poker Purses (4% Medical Paid Out) to HBPA	(24,515)	(25,593)	(24,190)	(24,192)	(73,976)	(25,938)	(24,015)	(26,704)	(76,658)	(150,634)	(24,986)	(27,609)	(28,204)	(80,799)	(231,432)
Video Poker Purses (2% Worker's Comp Paid Out) to HE	(12,258)	(12,797)	(12,095)	(12,096)	(36,988)	(12,969)	(12,008)	(13,352)	(38,329)	(75,317)	(12,493)	(13,804)	(14,102)	(40,399)	(115,716)
Video Poker Purses (96% Paid Out in Meet)	0	0			0		(684,500)	(1,175,000)	(1,859,500)	(1,859,500)	(1,540,500)	(1,518,000)	(2,166,000)	(5,224,500)	(7,084,000)
Ending Balance of Purses for Fair G per books	2,435,549	3,037,048	3,605,637	4,174,220		4,783,975	4,664,094	4,116,854			3,163,672	2,294,583	791,343		
	June 2015	July 2015	Aug	September	Q1 FYE 2016	Oct	Nov	Dec 15	Q2 FYE 2016	6 Month	Jan 2016	Feb	Mar	Q3 FYE 2016	
EV D Activitries															
Ev D Opening balance of purses at Ev D	492,937	434,471	329,734	256,809		306,172	270,547	265,240			247,590	300,637	370,632		
PORT ALLEN CLOSED															
Net video poker device revenues at	110,529	145,194	134,221	128,482	407,897	137,971	117,946	144,924	400,841	808,738	129,000	152,088	163,147	444,234	1,252,973
Net video poker device revenues at	94,979	106,016	116,015	115,001	337,031	92,968	92,640	103,918	289,527	626,558	105,428	164,423	156,328	426,179	1,052,736
Net video poker device revenues at	49,036	52,441	57,771	46,374	156,585	40,846	46,447	49,985	137,279	293,864	49,492	57,525	43,110	150,127	443,990
Sub total	254,544	303,651	308,006	289,857	901,513	271,786	257,033	298,827	827,647	1,729,160	283,920	374,036	362,584	1,020,540	2,749,700
PORT ALLEN CLOSED															
St Martinville purses	22,106	29,039	26,844	25,696	81,579	27,594	23,589	28,985	80,168	161,748	25,800	30,418	32,629	88,847	250,595
Earned purses at Eunice at 20%	18,996	21,203	23,203	23,000	67,406	18,594	18,528	20,784	57,905	125,312	21,086	32,885	31,266	85,236	210,547
Earned purses at Breaux Bridge	9,807	10,488	11,554	9,275	31,317	8,169	9,289	9,997	27,456	58,773	9,898	11,505	8,622	30,025	88,798
Sub total PURSES at 20%	50,909	60,730	61,601	57,971	180,303	54,357	51,407	59,765	165,529	345,832	56,784	74,807	72,517	204,108	549,940
Interest earned at Evan D OTBs	16	14	9	8	32	10	8	8	25	57	7	10	13	30	87
Bank charges	(336)	(338)	(339)	(338)	(1,015)	(331)	(337)	(337)	(1,005)	(2,020)	(338)	(333)	(466)	(1,137)	(3,157)
Purses paid out	(106,000)	(161,500)	(130,500)	(4,800)	(296,800)	(86,400)	(53,300)	(73,500)	(213,200)	(510,000)	0	0	0	0	(510,000)
HBPA 4%	(2,036)	(2,429)	(2,464)	(2,319)	(7,212)	(2,174)	(2,056)	(2,391)	(6,621)	(13,833)	(2,271)	(2,992)	(2,901)	(8,164)	(21,998)
Workers' Comp 2% effective Aug 15, 2005 t	(1,018)	(1,215)	(1,232)	(1,159)	(3,606)	(1,087)	(1,028)	(1,195)	(3,311)	(6,917)	(1,136)	(1,496)	(1,450)	(4,082)	(10,999)
Ending balance of purses at Ev D	434,471	329,734	256,809	306,172		270,547	265,240	247,590			300,637	370,632	438,345		
	June 2015	July 2015	Aug	September	Q1	October	November	December	Q2 FYE 2015	6 Month	January 2016	February	March	Q3 FYE 2016	9 (Months
Grand totals	Grand Totals	Grand totals	Grand totals	Grand totals		Grand totals	Grand totals	Grand totals			Grand totals	Grand totals	Grand totals		
Net video poker device income	3,318,969	3,502,813	3,331,814	3,313,863	10,148,491	3,514,096	3,258,949	3,636,819	10,409,864	20,558,355	3,407,172	3,825,125	3,888,109	11,120,406	31,678,761
Total Net purses at 20%	663,794	700,563	666,363	662,773	2,029,698	702,819	651,790	727,364	2,081,973	4,111,671	681,434	765,025	777,622	2,224,081	6,335,752
	June 2015	July 2015	Aug	September	Q1	October	November	December	Q2 FYE 2015	6 Month	January 16	February	March	Q3 FYE 2016	9 Months
		FYE 2016													

	April 2016	May	June 2016	Q4 FYE 2016	FYE 6/30/2016
Opening Balance of Purses in bank at Fair G	791,343	1,426,257	2,038,877		
Net video poker device revenues at Fair G OTBs					Cumulative
Fair Grounds					
Boutte	213,820	214,775	194,027	622,623	2,333,498
St Bernard OTB	413,714	401,805	399,675	1,215,194	4,826,562
Elmwood OTB	465,177	421,502	411,854	1,298,532	4,983,546
LaPlace OTB	309,106	304,320	284,548	897,974	3,448,852
Thibodaux OTB	122,369	101,347	102,095	325,811	1,225,269
Metairie OTB	553,074	553,060	519,038	1,625,172	6,681,809
Kenner OTB	366,106	348,751	340,230	1,055,086	3,998,239
Gretna OTB	448,889	447,315	425,221	1,321,424	5,328,245
Houma OTB	304,305	299,914	292,305	896,524	3,823,737
Westwego	181,121	165,426	157,040	503,586	2,041,231
Sub total Fair G Act	3,377,679	3,258,213	3,126,033	9,761,926	38,690,987
proof				9,761,926	38,690,987
Purses at 20% of Net Device Revenue for Fair G activities				Q4 FYE 2016	FYE 6/30/2016 Purses at 20%
Fair Grounds	0	0	0	0	0
Boutte	42,764	42,955	38,805	124,525	466,700
St Bernard OTB	82,743	80,361	79,935	243,039	965,312
Elmwood OTB	93,035	84,300	82,371	259,706	996,709
LaPlace OTB	61,821	60,864	56,910	179,595	689,770
Thibodaux OTB	24,474	20,269	20,419	65,162	245,054
Metairie OTB	110,615	110,612	103,808	325,034	1,336,362
Kenner OTB	73,221	69,750	68,046	211,017	799,648
Gretna OTB	89,778	89,463	85,044	264,285	1,065,649
Houma OTB	60,861	59,983	58,461	179,305	764,747
Westwego	36,224	33,085	31,408	100,717	408,246
Sub total purses ear	675,536	651,643	625,207	1,952,385	7,738,197
proof				1,952,385	7,738,197
Interest Earned (Less Bank Charges) for Fair G activities	(89)	75	147	133	1,263
Video Poker Purses (4% Medical Paid Out) to HBPA	(27,021)	(26,066)	(25,008)	(78,095)	(309,528)
Video Poker Purses (2% Worker's Comp Paid Out) to HE	(13,511)	(13,033)	(12,504)	(39,048)	(154,764)
Video Poker Purses (96% Paid Out in Meet)	0			0	(7,084,000)
Ending Balance of Purses for Fair G per books	1,426,257	2,038,877	2,626,718		
	April 2016	May	June 2016	Q4 FYE 2016	
EV D Activitries					Cumulative
Ev D Opening balance of purses at Ev D	438,345	363,793	274,374		
PORT ALLEN CLOSED					0
Net video poker device revenues at	130,757	137,333	135,350	403,440	1,656,413
Net video poker device revenues at	144,339	105,721	93,874	343,934	1,396,670
Net video poker device revenues at	53,467	33,045	46,364	132,876	576,866
Sub total	328,563	276,098	275,588	880,249	3,629,949
PORT ALLEN CLOSED					
St Martinville purses	26,151	27,467	27,070	80,688	331,283
Earned purses at Eunice at 20%	28,868	21,144	18,775	68,787	279,334
Earned purses at Breaux Bridge	10,693	6,609	9,273	26,575	115,373
Sub total PURSES at 20%	65,713	55,220	55,118	176,050	725,990
					725,990
Interest earned at Evan D OTBs	14	11	7	33	120
Bank charges	(336)	(336)	(340)	(1,012)	(4,169)
Purses paid out	(136,000)	(141,000)	(90,900)	(367,900)	(877,900)
HBPA 4%	(2,629)	(2,209)	(2,205)	(7,042)	(29,040)
Workers' Comp 2% effective Aug 15, 2005 t	(1,314)	(1,104)	(1,102)	(3,521)	(14,520)
Ending balance of purses at Ev D	363,793	274,374	234,953		
	April 2016	May	June 2016	Q3 FYE 2016	Total FYE 2016
Grand totals	Grand totals	Grand totals	Grand totals		Cumulative
Net video poker device income	3,706,242	3,534,312	3,401,622	10,642,175	42,320,936
Total Net purses at 20%	741,248	706,862	680,324	2,128,435	8,464,187
	April 2016	May	June 2016	Q4 FYE 2016	Total FYE 2016

89.5