7/22/2015 Video Poker Device Purses in FYE 6/30/15

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

FYE 6/30/2015

Video Poker Device Purses in FYE 6/30/15

Video Poker Device Report in FYE 6/30/15

	June 2014	FYE 2015 July 2014	Aug	September	Q1 FYE 2015	Oct	Nov	Dec 14	Q2 FYE 2015	6 Month	Jan 2015	Feb	Mar	Q3 FYE 2015	9 (Months	2015 April	2015 May	June 2015	Q4 FYE 2015	Final 6 Months Q3 + Q4 Cumulative FYE 6/30/2015	Total FYE 6/30/2015
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			3,971,244	2,863,711	2,061,522			628,120	1,216,757	1,859,397			Fair G OTBs
Net video poker device revenues at Fair G OTBs																				Cumulative	Revenue
Fair Grounds																					
Boutte	165,914	143,373	148,238	144,519	436,131	155,996	155,288	163,865	475,149	911,280	159,459	192,111	167,939	519,509	1,430,789	155,505	178,026	163,111	496,642	1,016,151	1,927,431
St Bernard OTB	288,415	276,642	313,174	295,622	885,438	298,158	311,748	310,452	920,358	1,805,796	311,078	364,359	354,709	1,030,146	2,835,943	321,519	392,124	339,774	1,053,417	2,083,563	3,889,359
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	392,630	393,775	437,159	1,223,564	3,387,236	429,239	450,273	396,167	1,275,679	2,499,242	4,662,915
LaPlace OTB	277,649	235,245	216,266	244,717	696,228	225,472	266,187	268,788	760,448	1,456,675	245,054	299,469	309,131	853,654	2,310,329	273,933	304,068	259,797	837,798	1,691,452	3,148,128
Thibodaux OTB	82,275	75,271	73,681	68,019	216,971	67,429	70,063	63,620	201,112	418,083	77,260	98,501	104,010	279,771	697,853	94,162	98,133	90,249	282,544	562,315	980,397
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	577,276	475,545	524,159	1,576,979	4,402,012	542,864	617,952	506,261	1,667,077	3,244,056	6,069,089
Kenner OTB	293,494	298,501	273,519	246,703	818,723	282,073	287,665	293,754	863,492	1,682,215	294,747	288,315	328,347	911,409	2,593,624	305,905	325,393	308,341	939,640	1,851,049	3,533,264
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	424,603	479,613	474,137	1,378,353	3,887,980	477,484	484,480	442,773	1,404,737	2,783,090	5,292,716
Houma OTB	288,446	330,474	335,971	342,044	1,008,488	381,287	350,463	361,781	1,093,531	2,102,019	366,383	391,819	399,506	1,157,707	3,259,726	358,498	402,041	391,905	1,152,443	2,310,151	4,412,170
Westwego	121,728	128,911	146,342	145,094	420,347	150,529	116,715	166,457	433,701	854,048	174,485	170,409	175,594	520,489	1,374,537	172,685	166,009	166,046	504,740	1,025,229	1,879,277
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	3,022,974	3,153,916	3,274,691	9,451,582	26,180,030	3,131,794	3,418,497	3,064,425	9,614,716	19,066,298	35,794,746
																					Cumulative
Purses at 20% of Net Device Revenue for Fair G activities																					Purses at 20%
Fair Grounds	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Boutte	33,183	28,675	29,648	28,904	87,226	31,199	31,058	32,773	95,030	182,256	31,892	38,422	33,588	103,902	286,158	31,101	35,605	32,622	99,328	593,290	385,486
St Bernard OTB	57,683	55,328	62,635	59,124	177,088	59,632	62,350	62,090	184,072	361,159	62,216	72,872	70,942	206,029	567,189	64,304	78,425	67,955	210,683	1,189,930	777,872
Elmwood OTB	71,380	67,599	73,176	70,984	211,759	75,432	63,922	81,621	220,975	432,735	78,526	78,755	87,432	244,713	677,447	85,848	90,055	79,233	255,136	1,422,008	932,583
LaPlace OTB	55,530	47,049	43,253	48,943	139,246	45,094	53,237	53,758	152,090	291,335	49,011	59,894	61,826	170,731	462,066	54,787	60,814	51,959	167,560	971,087	629,626
Thibodaux OTB	16,455	15,054	14,736	13,604	43,394	13,486	14,013	12,724	40,222	83,617	15,452	19,700	20,802	55,954	139,571	18,832	19,627	18,050	56,509	307,988	196,079
Metairie OTB	93,809	95,776	92,040	91,362	279,178	97,018	98,071	90,740	285,828	565,006	115,455	95,109	104,832	315,396	880,402	108,573	123,590	101,252	333,415	1,844,609	1,213,818
Kenner OTB	58,699	59,700	54,704	49,341	163,745	56,415	57,533	58,751	172,698	336,443	58,949	57,663	65,669	182,282	518,725	61,181	65,079	61,668	187,928	1,071,217	706,653
Gretna OTB	81,607	85,018	86,063	79,968	251,050	89,735	79,141	82,000	250,876	501,925	84,921	95,923	94,827	275,671	777,596	95,497	96,896	88,555	280,947	1,609,884	1,058,543
Houma OTB	57,689	66,095	67,194	68,409	201,698	76,257	70,093	72,356	218,706	420,404	73,277	78,364	79,901	231,541	651,945	71,700	80,408	78,381	230,489	1,345,517	882,434
Westwego	24,346	25,782	29,268	29,019	84,069	30,106	23,343	33,291	86,740	170,810	34,897	34,082	35,119	104,098	274,907	34,537	33,202	33,209	100,948	584,051	375,855
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	604,595	630,783	654,938	1,890,316	5,236,006	626,359	683,699	612,885	1,922,943	10,939,582	7,158,949
															PROOF	626,359	683,699	612,885			
Interest Earned (Less Bank Charges) for Fair G activities	107	182	218	312	712	370	388	356	1,113	1,825	233	(125)	(44)	64	1,889	(140)	(37)	36	(142)	1,875	1,747
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)	(24,184)	(25,231)	(26,198)	(75,613)	(209,440)	(25,054)	(27,348)	(24,515)	(76,918)	(437,583)	(286,358)
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)	(12,092)	(12,616)	(13,099)	(37,806)	(104,720)	(12,527)	(13,674)	(12,258)	(38,459)	(218,792)	(143,179)
Video Poker Purses (96% Paid Out in Meet)		0			0		(440,500)	(906,500)	(1,347,000)	(1,347,000)	(1,676,085)	(1,395,000)	(2,049,000)	(5,120,085)	(6,467,085)	0	0		0	(5,120,085)	(6,467,085)
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			2,863,711	2,061,522	628,120			1,216,757	1,859,397	2,435,545			
	June 2014	July 2014	Aug	September	Q1 FYE 2015	Oct	Nov	Dec 14	Q2 FYE 2015	6 Month	Jan 2015	Feb	Mar	Q3 FYE 2015		April	May	June 2015	Q2 FYE 2015		FYE 6/30/2015
																					Cumulative
	EV D Activitries																EV D Activitries				Revenue
Ev D Opening balance of purses at Ev D	449,709	426,594	377,371	333,107		400,218	346,034	328,314			316,865	391,243	475,249			551,186	529,839	492,938			
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	62,404	57,597	8,867	128,868	509,218	0	0	0	0	128,868	509,218
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	136,463	167,009	175,990	479,462	1,267,111	154,231	185,260	110,529	450,020	929,482	1,717,132
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	130,388	162,981	151,870	445,239	1,281,214	160,443	143,393	94,978	398,814	844,053	1,680,028
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	68,099	60,934	68,876	197,909	594,685	57,504	69,449	49,036	175,988	373,897	770,674
Sub total	441,405	410,112	436,369	358,712	1,205,194	391,669	399,022	404,866		2,400,751	397,354	448,521	405,603		3,652,229	372,178	398,101	254,544		2,276,301	4,677,051
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	12,481	11,519	1,773	25,774	101,844	0	0	0	0	153,391	101,844
St Martinville	32,011	27,224	27,784	22,561	77,569	25,745	25,459	28,757	79,961	157,530	27,293	33,402	35,198	95,892	253,422	30,846	37,052	22,106	90,004	185,896	343,426
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	26,078	32,596	30,374	89,048	256,243	32,089	28,679	18,996	79,763	168,811	336,006
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	13,620	12,187	13,775	39,582	118,937	11,501	13,890	9,807	35,198	74,779	154,135
Sub total PURSES at 20%	88,281	82,022	87,274	71,742	241,039	78,334	79,804	80,973	239,111	480,150	79,471	89,704	81,121	250,296	730,446	74,436	79,620	50,909	204,965	582,877	935,410
															PROOF						
Interest earned	13	13	12	10	35	13	2	17	32	68	10	12	17	39	107	19	18	16	53	238	160
Bank charges	(337)	(337)	(338)	(337)	(1,012)	(331)	(338)	(331)	(1,001)	(2,013)	(334)	(329)	(333)	(996)	(3,009)	(335)	(337)	(336)	(1,008)	(6,010)	(4,017)
Purses paid out	(105,775)	(126,000)	(125,975)	0	(251,975)	(127,500)	(92,400)	(87,250)	(307,150)	(559,125)	0	0		0	(559,125)	(91,000)	(111,425)	(106,000)	(308,425)	(867,550)	(867,550)
HBPA 4%	(3,531)	(3,281)	(3,491)	(2,870)	(9,642)	(3,133)	(3,192)	(3,239)	(9,564)	(19,206)	(3,179)	(3,588)	(3,245)	(10,012)	(29,218)	(2,977)	(3,185)	(2,036)	(8,199)	(57,440)	(37,416)
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)	(1,589)	(1,794)	(1,622)	(5,006)	(14,609)	(1,489)	(1,592)	(1,018)	(4,099)	(28,720)	(18,708)
Ending balance of purses at Ev D	426,594	377,371	333,107	400,218		346,034	328,314	316,865			391,243	475,249	551,186			529,839	492,938	434,473			

Grand totals	Grand totals	Grand totals	Grand totals	Grand totals	Grand Total	Grand totals	Grand totals	Grand totals	Grand totals	Grand totals	Grand totals	Grand totals	Grand totals	Grand totals		Grand totals	Grand totals	Grand totals			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	3,420,328	3,602,437	3,680,294	10,703,060	29,832,259	3,503,972	3,816,598	3,318,968	9,614,716	20,317,776	40,471,798
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	684,066	720,487	736,059	2,140,612	5,966,452	700,794	763,320	663,794	2,127,908	4,063,555	8,094,360
															5,966,452						
	June 2014	July 2013	Aug	September	Q1	October	November	December	Q2 FYE 2015	6 Month	January 15	February	March	Q3 FYE 2015	9 Months	April	May	June 2015	Q2 FYE 2015	Final 6 Months	FYE 6/30/2015
		FYE 2015																			Total