

Louisiana State Racing Commission - Audit Division  
Report of License Fees and Number of Licenses issued

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Current Year Licenses Fees FYE 2016	July 15	August	September	License Income FYE 2016				Q2	License Income FYE 2016			Q3	9 Months Sub Total	Licensee	Licenses			Cumulative Adjustments	Actual Annual Fees FYE 2016			
				Q1	October 15	November	Dec 15		6 Months	Actual Jan 2016	Actual Feb				Actual March 16	April 2016	May			June 2016	Q4	
Delta D	\$ 29,810	200.00	-	\$ 30,010	\$ 8,305	\$ 8,235	\$ 6,670	23,210	\$ 53,220	Delta D	\$ 5,210	\$ 4,320	2,540	12,070	\$ 65,290	Delta D	\$ 8,355	\$ 28,485	\$ 28,705	\$ 65,545	\$ (25)	\$ 130,810
Evan D	49,635	13,400	1,940	64,975	11,805	9,030	7,400	28,235	93,210	Evan D	705	705	705	705	93,915	Evan D	6,565	2,560	49,520	58,645	(120)	152,440
Fair G	11,985	12,100	3,880	27,965	5,480	36,170	32,030	73,680	101,645	Fair G	\$ 12,345	\$ 10,135	9,275	31,755	133,400	Fair G	2,325	2,395	19,750	24,470	(125)	157,745
La D	30,325	6,735	6,965	44,025	-	-	-	-	44,025	La D	\$ 5,285	\$ 7,540	3,055	15,880	59,905	La D	\$ 165	\$ 5,570	32,675	38,410	(25)	98,290
<b>FYE 16 Totals License income</b>	<b>\$ 121,755</b>	<b>\$ 32,435</b>	<b>\$ 12,785</b>	<b>\$ 166,975</b>	<b>25,590</b>	<b>53,435</b>	<b>46,100</b>	<b>125,125</b>	<b>\$ 292,100</b>	<b>FYE 16 Totals</b>	<b>\$ 22,840</b>	<b>\$ 21,995</b>	<b>\$ 15,575</b>	<b>60,410</b>	<b>\$ 352,510</b>	<b>FYE 16 Totals</b>	<b>\$ 17,410</b>	<b>\$ 39,010</b>	<b>\$ 130,650</b>	<b>\$ 187,070</b>	<b>\$ (295)</b>	<b>\$ 539,285</b>

Prior Year License FEES Fees FYE 15	July 14	August	September	Prior Yr FYE 2015				Q2	FYE 2015			Q3	9 Months Sub Total	Prior Year	Prior Year			Prior Year	Cumulative Annual Fees Total FYE 2015			
				Q1	October 14	November	Dec 14		6 Months	Actual Jan 2015	Actual Feb				Actual March 15	April 2015	May			June 2015	Q4	
Delta D	\$ 35,760	550.00	300	36,610	\$ 9,170	\$ 12,015	\$ 5,650	26,835	\$ 63,445	Delta D	\$ 6,715	\$ 4,270	1,965	12,950	\$ 76,395	Delta D	\$ 5,970	\$ 26,405	\$ 28,345	\$ 60,720	\$	\$ 137,115
Evan D	54,225	11,810	1,050	67,085	12,385	8,625	5,795	26,805	93,890	Evan D	875	1,510	2,385	2,385	96,275	Evan D	6,715	6,135	47,110	59,960	\$	156,235
Fair G	10,775	14,545	5,375	30,695	2,855	24,540	27,105	54,500	85,195	Fair G	\$ 15,035	\$ 8,450	7,220	30,705	115,900	Fair G	2,890	5,335	10,145	18,370	\$	134,270
La D	28,630	7,310	5,445	41,385	-	1,925	4,675	6,600	47,985	La D	\$ 6,480	\$ 5,225	4,140	15,845	63,830	La D	\$ 1,135	\$ 5,630	32,060	38,825	\$	102,655
<b>FYE 15 Totals License income</b>	<b>\$ 129,390</b>	<b>\$ 34,215</b>	<b>\$ 12,170</b>	<b>\$ 175,775</b>	<b>24,410</b>	<b>47,105</b>	<b>43,225</b>	<b>114,740</b>	<b>\$ 290,515</b>	<b>FYE 15 Totals</b>	<b>\$ 28,230</b>	<b>\$ 18,820</b>	<b>\$ 14,835</b>	<b>61,885</b>	<b>\$ 352,400</b>	<b>FYE 15 Totals</b>	<b>\$ 16,710</b>	<b>\$ 43,505</b>	<b>\$ 117,660</b>	<b>\$ 177,875</b>	<b>\$</b>	<b>\$ 530,275</b>

Variance 2016 vs 2015 in fees Fees Collected	July	August	September	FY 16vs15 Fees				Q2	Income Variance FY 16 vs. 15			Q3	9 Months Sub Total	FYE 16 VS 15 Variance	FYE 16 VS 15			FYE 16 VS 15 Cumulative Variance in fees				
				Q1	October	November	Dec		6 Months	Jan	Feb				Mar	April	May		June	Q4		
Delta D	\$ (5,950)	(350)	(300)	(6,600)	(865)	(3,780)	1,020	(3,625)	(10,225)	Delta D	\$ (1,505)	\$ 50	\$ 575	(880)	(11,105.00)	Delta D	\$ 2,385	\$ 2,080	\$ 360	4,825	\$	(6,305)
Evan D	(4,590)	1,590	890	(2,110)	(580)	405	1,605	1,430	(680)	Evan D	\$ -	(875)	(805)	(1,680)	(2,360)	Evan D	(150)	(3,575)	2,410	(1,315)	\$	(3,795)
Fair G	1,210	(2,445)	(1,495)	(2,730)	2,625	11,630	4,925	19,180	16,450	Fair G	\$ (2,690)	1,685	2,055	1,050	17,500	Fair G	(565)	(2,940)	9,605	6,100	\$	23,475
La D	1,695	(575)	1,520	2,640	-	(1,925)	(4,675)	(6,600)	(3,960)	La D	\$ (1,195)	2,315	(1,085)	35	(3,925)	La D	(970)	(60)	615	(415)	\$	(4,365)
<b>Total</b>	<b>(7,635)</b>	<b>(1,780)</b>	<b>615</b>	<b>(8,800)</b>	<b>1,180</b>	<b>6,330</b>	<b>2,875</b>	<b>\$ 10,385</b>	<b>\$ 1,585</b>	<b>FYE 15 Totals</b>	<b>(5,390)</b>	<b>3,175</b>	<b>740</b>	<b>(1,475)</b>	<b>\$ 110.00</b>	<b>FYE 15 Totals</b>	<b>700</b>	<b>(4,495)</b>	<b>12,990</b>	<b>9,195</b>	<b>\$</b>	<b>9,010</b>

Percent variance in revenue	-5.90%	-5.20%	5.05%	-5.01%	4.83%	13.44%	6.65%	9.05%	0.55%	-19.09%	16.87%	4.99%	-2.38%	0.03%	4.19%	-10.33%	11.04%	5.17%	1.70%
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Current Year No of Licenses In FYE 2016	July 15	August	September 15	No of Licenses FYE 2016				Q2	No of Licenses FYE 2016			Q3	9 Months Sub Total	Actual April 2016	May	June 2016	FYE 2016 Q4	Cumulative Adjustments	Cumulative Number FYE 2016			
				Q1	Oct 2015	November	Dec 15		6 Months	Jan 2016	Feb									Mar 16		
Delta D	688	4	0	692	239	271	220	730	1,422	Delta D	171	133	62	366	1,788	Delta D	192	879	676	1,555	191	3,534
Evan D	1,327	355	62	1,744	285	210	183	678	2,422	Evan D	25	25	25	2,447	2,447	Evan D	185	72	1,395	1,467	180	4,094
Fair G	226	364	123	713	131	1,212	921	2,264	2,977	Fair G	355	278	261	894	3,871	Fair G	44	64	588	652	41	4,564
La D	789	183	202	1,174	-	-	-	1,174	1,174	La D	138	172	64	374	1,548	La D	9	197	1,041	1,238	8	2,794
<b>FYE 15 Totals</b>	<b>3,030</b>	<b>906</b>	<b>387</b>	<b>4,323</b>	<b>655</b>	<b>1,693</b>	<b>1,324</b>	<b>3,672</b>	<b>7,995</b>	<b>FYE 15 Totals</b>	<b>664</b>	<b>583</b>	<b>412</b>	<b>1,659</b>	<b>9,654</b>	<b>FYE 16 Totals</b>	<b>430</b>	<b>1,212</b>	<b>3,700</b>	<b>4,912</b>	<b>420</b>	<b>14,986</b>

Prior Year No of Licenses In FYE 2015	July 14	August	September 14	Prior Yr No Lic				Q2	No of Licenses FYE 2014			Q3	9 Months Sub Total	Actual April 2015	May	June 2015	FYE 2015 Q4	Prior Year	Prior Year Cumulative Number FYE 2015		
				Q1	Oct 2014	November	Dec 14		6 Months	Jan 2015	Feb									Mar 15	
Delta D	801	20	4	825	284	312	163	759	1,584	Delta D	207	139	65	411	1,995	Delta D	162	1,061	543	1,604	3,599
Evan D	1,556	327	24	1,907	317	206	166	689	2,596	Evan D	-	16	30	46	2,642	Evan D	214	446	1,274	1,720	4,362
Fair G	232	440	154	826	70	943	799	1,812	2,638	Fair G	400	255	221	876	3,514	Fair G	48	251	285	536	4,050
La D	827	217	181	1,225	57	88	145	1,370	1,370	La D	145	131	80	356	1,726	La D	45	270	1,034	1,304	3,030
<b>FYE 14 Totals</b>	<b>3,416</b>	<b>1,004</b>	<b>363</b>	<b>4,783</b>	<b>671</b>	<b>1,518</b>	<b>1,216</b>	<b>3,405</b>	<b>8,188</b>	<b>FYE 15 Totals</b>	<b>752</b>	<b>541</b>	<b>396</b>	<b>1,689</b>	<b>9,877</b>	<b>FYE 16 Totals</b>	<b>469</b>	<b>2,028</b>	<b>3,136</b>	<b>5,164</b>	<b>15,041</b>

Variance 2016 vs 15 number of licenses No of Licenses	July	August	September	Var FY 16vs15				Q2	No of Licenses Issued Variance FY 16 vs. 15			Q3	9 Months Sub Total	FYE 16 VS 15 Variance	FYE 16 VS 15			FYE 16 VS 15 Variance				
				Q1	October	November	Dec		6 Months	Jan	Feb				March	April	May		June	Q4		
Delta D	(113)	(16)	(4)	(133)	(45)	(41)	57	(29)	(162)	Delta D	(36)	(6)	(3)	(45)	(207)	Delta D	30	(182)	133	(19)	\$	(65)
Evan D	(229)	28	38	(163)	(32)	4	17	(11)	(174)	Evan D	-	(16)	(5)	(21)	(195)	Evan D	(29)	(374)	121	(282)	\$	(268)
Fair G	(6)	(76)	(31)	(113)	61	269	122	452	339	Fair G	(45)	23	40	18	357	Fair G	(4)	(187)	303	112	\$	514
La D	(38)	(34)	21	(51)	-	(57)	(88)	(145)	(196)	La D	(7)	41	(16)	18	(178)	La D	(36)	(73)	7	(102)	\$	(236)
<b>Total</b>	<b>(386)</b>	<b>(98)</b>	<b>24</b>	<b>(460)</b>	<b>(16)</b>	<b>175</b>	<b>108</b>	<b>267</b>	<b>(193)</b>	<b>FYE 15 Totals</b>	<b>(88)</b>	<b>42</b>	<b>16</b>	<b>(30)</b>	<b>(223)</b>	<b>FYE 16 Totals</b>	<b>(39)</b>	<b>(816)</b>	<b>564</b>	<b>(291)</b>	<b>\$</b>	<b>(55)</b>

Percent variance in number	-11.30%	-9.76%	6.61%	-9.62%	-2.38%	11.53%	8.88%	7.84%	-2.36%	-11.70%	7.76%	4.04%	-1.78%	-2.26%	-8.32%	-40.24%	17.98%	-5.64%	-0.37%
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