

Illinois Gaming Board

Monthly Credit / Check Summary

July 2015

Credit

Total credit issued this month.....
 Total credit outstanding at the end of the month.....
 Aged credit (31+ days).....
 % of aged credit older than 90+ days to total aged credit...
 % of aged credit (31+ days) to total outstanding credit.....
 Number of patrons issued credit this month.....
 Average credit (\$) per patron issued credit.....

Rock Island	Alton	East St. Louis	Elgin	East Peoria	Aurora	Joliet Hollywood	Metropolis	Joliet Harrah's	Des Plaines	Total
\$133,400	\$33,000	\$134,400	\$188,500	\$325,200	\$515,200	\$819,742	\$608,030	\$6,451,810	\$9,995,411	\$19,204,693
\$15,000	\$25,100	\$58,400	\$86,000	\$133,100	\$165,300	\$265,364	\$335,110	\$1,308,490	\$2,802,071	\$5,193,935
\$0	\$5,000	\$2,500	\$0	\$39,700	\$9,000	\$51,815	\$78,780	\$238,125	\$351,650	\$776,570
N/A	100.00%	100.00%	N/A	94.08%	100.00%	45.96%	95.94%	99.08%	77.93%	85.40%
0.00%	19.92%	4.28%	0.00%	29.83%	5.44%	19.53%	23.51%	18.20%	12.55%	14.95%
10	11	16	24	44	99	172	83	425	304	1,188
\$13,340	\$3,000	\$8,400	\$7,854	\$7,391	\$5,204	\$4,766	\$7,326	\$15,181	\$32,880	\$16,166

Adjusted gross receipts (AGR).....
 Credit issued this month as a % of AGR.....
 Aged credit (31+ days) as a % of AGR.....

\$6,744,717	\$4,775,303	\$9,063,921	\$15,311,648	\$7,931,845	\$10,423,720	\$11,325,298	\$7,134,512	\$16,360,090	\$38,506,628	\$127,577,681
1.98%	0.69%	1.48%	1.23%	4.10%	4.94%	7.24%	8.52%	39.44%	25.96%	15.05%
0.00%	0.10%	0.03%	0.00%	0.50%	0.09%	0.46%	1.10%	1.46%	0.91%	0.61%

Checks

Amount of checks cashed.....
 Number of checks cashed.....
 Average amount per check cashed.....

\$1,175,188	\$1,383,418	\$2,243,647	\$3,739,564	\$980,444	\$1,787,313	\$3,255,568	\$1,142,127	\$3,072,862	\$4,876,186	\$23,656,317
4,433	5,290	6,872	7,990	3,308	5,313	8,023	2,992	6,582	8,651	59,454
\$265	\$262	\$326	\$468	\$296	\$336	\$406	\$382	\$467	\$564	\$398

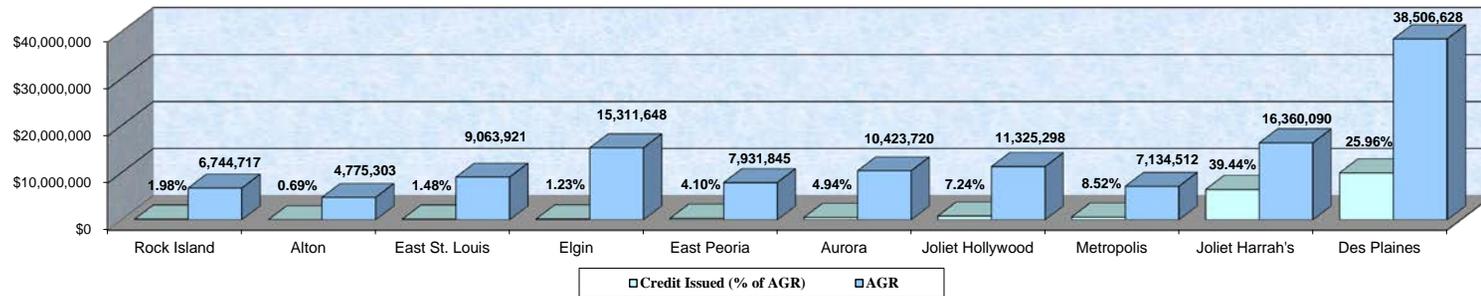
Account Receivables (Credit / Check)

Total receivables.....
 Amount of aged receivables (31+ days).....
 % of aged receivables (31+ days) to total receivables.....
 Number of patrons (31+ days).....
 Average receivable (31+ days) amount per patron.....

\$15,000	\$25,100	\$58,400	\$86,000	\$155,655	\$246,711	\$266,664	\$335,110	\$1,308,490	\$2,883,871	\$5,381,001
\$0	\$5,000	\$2,500	\$0	\$60,505	\$10,475	\$53,115	\$78,780	\$238,125	\$433,450	\$881,950
0.00%	19.92%	4.28%	0.00%	38.87%	4.25%	19.92%	23.51%	18.20%	15.03%	16.39%
0	1	1	0	79	3	13	9	19	30	155
N/A	\$5,000	\$2,500	N/A	\$766	\$3,492	\$4,086	\$8,753	\$12,533	\$14,448	\$5,690

Note: Credit Issued as a percent of AGR assumes all credit issued was played and is reflected in the AGR. In actuality, all credit issued may not be played; therefore, not included in AGR. This would result in a lower percentage of Credit Issued to AGR.

Credit Issued / Adjusted Gross Receipts



Outstanding Credit

