

Illinois Gaming Board

Monthly Credit / Check Summary

September 2016

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.....

	Alton	Elgin	Rock Island	East Peoria	Aurora	Joliet Hollywood	East St. Louis	Metropolis	Joliet Harrah's	Des Plaines	Total
Total credit issued this month.....	\$30,500	\$61,800	\$120,000	\$481,200	\$644,100	\$993,185	\$579,885	\$628,945	\$3,591,050	\$7,931,004	\$15,061,669
Total credit outstanding at the end of the month.....	\$20,450	\$26,300	\$35,300	\$136,050	\$233,090	\$268,170	\$268,920	\$390,390	\$898,100	\$2,130,318	\$4,407,088
Aged credit (31+ days).....	\$1,450	\$0	\$0	\$32,950	\$22,390	\$46,320	\$2,000	\$89,285	\$194,575	\$176,533	\$565,503
% of aged credit older than 90+ days to total aged credit.....	100.00%	N/A	N/A	100.00%	75.88%	89.21%	0.00%	86.00%	99.74%	84.71%	90.73%
% of aged credit (31+ days) to total outstanding credit.....	7.09%	0.00%	0.00%	24.22%	9.61%	17.27%	0.74%	22.87%	21.67%	8.29%	12.83%
Number of patrons issued credit this month.....	7	12	10	39	94	149	85	83	344	284	1,107
Average credit (\$) per patron issued credit.....	\$4,357	\$5,150	\$12,000	\$12,338	\$6,852	\$6,666	\$6,822	\$7,578	\$10,439	\$27,926	\$13,606

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

	Alton	Elgin	Rock Island	East Peoria	Aurora	Joliet Hollywood	East St. Louis	Metropolis	Joliet Harrah's	Des Plaines	Total
Adjusted gross receipts (AGR).....	\$4,195,812	\$12,924,989	\$5,987,911	\$6,449,055	\$9,571,944	\$9,434,168	\$8,646,549	\$6,497,585	\$14,841,849	\$36,437,850	\$114,987,711
Credit issued this month as a % of AGR.....	0.73%	0.48%	2.00%	7.46%	6.73%	10.53%	6.71%	9.68%	24.20%	21.77%	13.10%
Aged credit (31+ days) as a % of AGR.....	0.03%	0.00%	0.00%	0.51%	0.23%	0.49%	0.02%	1.37%	1.31%	0.48%	0.49%

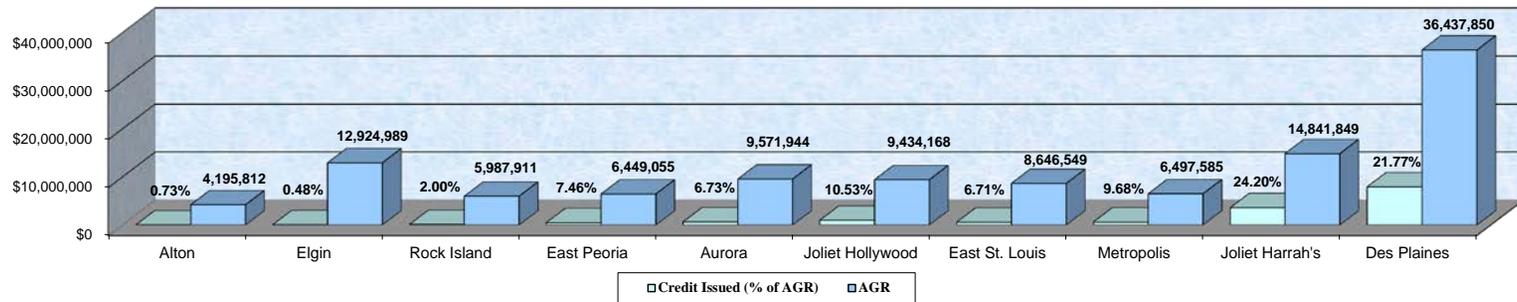
Checks

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

	Alton	Elgin	Rock Island	East Peoria	Aurora	Joliet Hollywood	East St. Louis	Metropolis	Joliet Harrah's	Des Plaines	Total
Amount of checks cashed.....	\$1,150,443	\$3,181,449	\$1,045,172	\$1,004,304	\$1,701,255	\$2,804,889	\$1,557,328	\$960,216	\$3,123,393	\$4,741,702	\$21,270,150
Number of checks cashed.....	3,930	7,719	4,122	2,583	4,633	6,723	4,992	2,325	5,804	7,559	50,390
Average amount per check cashed.....	\$293	\$412	\$254	\$389	\$367	\$417	\$312	\$413	\$538	\$627	\$422

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

