

Illinois Gaming Board

Monthly Credit / Check Summary October 2017

Credit

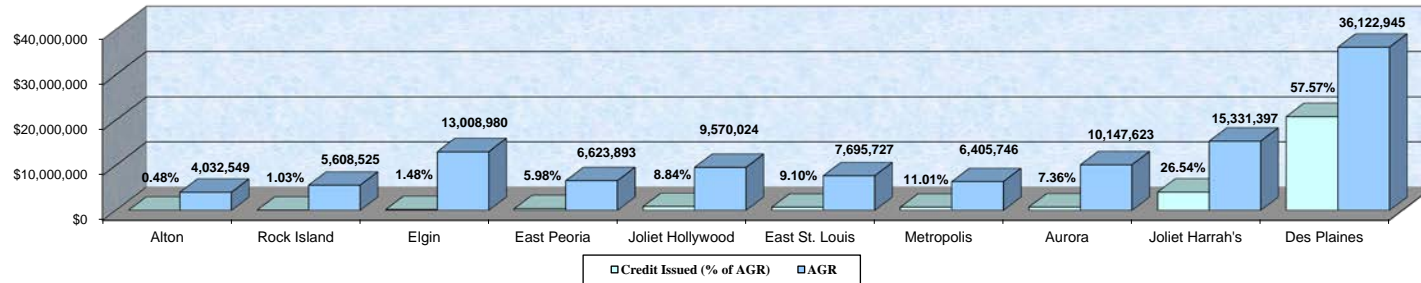
| | Alton | Rock Island | Elgin | East Peoria | Joliet Hollywood | East St. Louis | Metropolis | Aurora | Joliet Harrah's | Des Plaines | Total |
|--|-------------|-------------|--------------|-------------|------------------|----------------|-------------|--------------|-----------------|--------------|---------------|
| Total credit issued this month..... | \$19,500 | \$57,900 | \$193,000 | \$395,900 | \$845,562 | \$700,110 | \$705,365 | \$746,400 | \$4,068,855 | \$20,796,675 | \$28,529,267 |
| Total credit outstanding at the end of the month..... | \$11,300 | \$18,200 | \$61,000 | \$154,100 | \$207,095 | \$255,990 | \$332,405 | \$399,955 | \$1,626,890 | \$1,943,633 | \$5,010,568 |
| Aged credit (31+ days)..... | \$800 | \$0 | \$0 | \$34,200 | \$18,040 | \$5,000 | \$93,510 | \$22,455 | \$182,875 | \$299,218 | \$656,098 |
| % of aged credit older than 90+ days to total aged credit..... | 100.00% | N/A | N/A | 100.00% | 100.00% | 60.00% | 54.02% | 97.77% | 96.72% | 95.24% | 89.98% |
| % of aged credit (31+ days) to total outstanding credit..... | 7.08% | 0.00% | 0.00% | 22.19% | 8.71% | 1.95% | 28.13% | 5.61% | 11.24% | 15.39% | 13.09% |
| Number of patrons issued credit this month..... | 5 | 12 | 17 | 36 | 145 | 75 | 72 | 87 | 318 | 283 | 1,050 |
| Average credit (\$) per patron issued credit..... | \$3,900 | \$4,825 | \$11,353 | \$10,997 | \$5,831 | \$9,335 | \$9,797 | \$8,579 | \$12,795 | \$73,486 | \$27,171 |
| Adjusted gross receipts (AGR)..... | \$4,032,549 | \$5,608,525 | \$13,008,980 | \$6,623,893 | \$9,570,024 | \$7,695,727 | \$6,405,746 | \$10,147,623 | \$15,331,397 | \$36,122,945 | \$114,547,409 |
| Credit issued this month as a % of AGR..... | 0.48% | 1.03% | 1.48% | 5.98% | 8.84% | 9.10% | 11.01% | 7.36% | 26.54% | 57.57% | 24.91% |
| Aged credit (31+ days) as a % of AGR..... | 0.02% | 0.00% | 0.00% | 0.52% | 0.19% | 0.06% | 1.46% | 0.22% | 1.19% | 0.83% | 0.57% |

Checks

| | Alton | Rock Island | Elgin | East Peoria | Joliet Hollywood | East St. Louis | Metropolis | Aurora | Joliet Harrah's | Des Plaines | Total |
|--------------------------------------|-------------|-------------|-------------|-------------|------------------|----------------|------------|-------------|-----------------|-------------|--------------|
| Amount of checks cashed..... | \$1,076,581 | \$981,164 | \$3,160,975 | \$999,004 | \$2,878,031 | \$1,632,802 | \$946,899 | \$1,881,274 | \$3,056,958 | \$5,057,426 | \$21,671,114 |
| Number of checks cashed..... | 3,706 | 3,934 | 7,003 | 2,155 | 6,671 | 4,264 | 2,262 | 4,831 | 5,340 | 6,564 | 46,730 |
| Average amount per check cashed..... | \$290 | \$249 | \$451 | \$464 | \$431 | \$383 | \$419 | \$389 | \$572 | \$770 | \$464 |

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

