

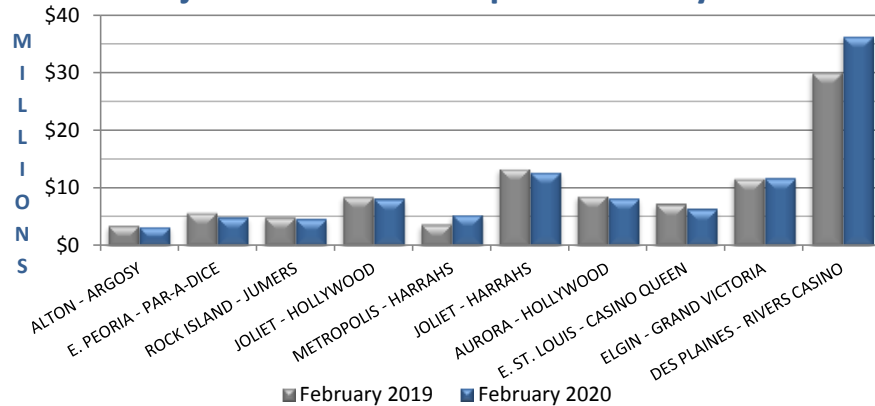
# ILLINOIS GAMING BOARD

## Monthly Casino Report February 2020

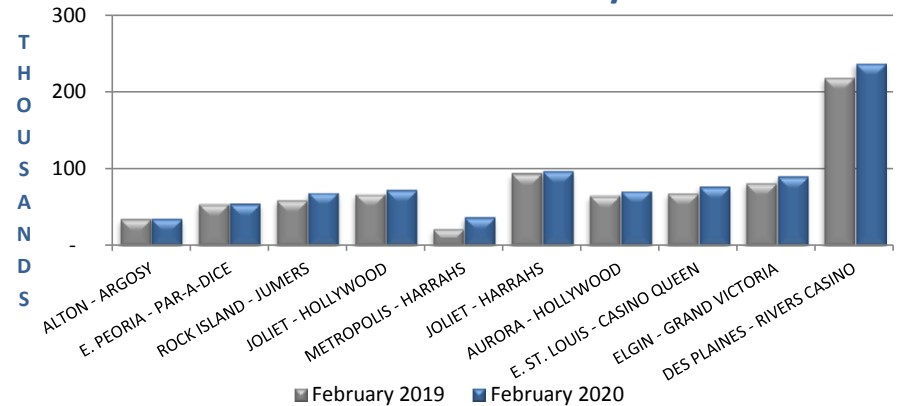
| Docksite - Casino           | Adjusted Gross Receipts (AGR) | Casino Square Feet | Admissions     | AGR Per Square Foot | AGR Per Admission | Tax Allocations<br>Adm Tax + Wagering Tax |                     |
|-----------------------------|-------------------------------|--------------------|----------------|---------------------|-------------------|-------------------------------------------|---------------------|
|                             |                               |                    |                |                     |                   | State Share                               | Local Share         |
| ALTON - ARGOSY              | \$ 3,326,123                  | 23,000             | 35,673         | \$ 144.61           | \$ 93.24          | \$ 403,958                                | \$ 201,979          |
| E. PEORIA - PAR-A-DICE      | \$ 4,992,893                  | 26,116             | 54,860         | \$ 191.18           | \$ 91.01          | \$ 609,009                                | \$ 304,505          |
| ROCK ISLAND - JUMERS        | \$ 4,770,109                  | 39,604             | 69,293         | \$ 120.45           | \$ 68.84          | \$ 546,304                                | \$ 307,798          |
| JOLIET - HOLLYWOOD          | \$ 8,221,480                  | 50,000             | 72,796         | \$ 164.43           | \$ 112.94         | \$ 967,740                                | \$ 483,870          |
| METROPOLIS - HARRAHS        | \$ 5,426,608                  | 24,269             | 37,395         | \$ 223.60           | \$ 145.12         | \$ 617,451                                | \$ 308,725          |
| JOLIET - HARRAHS            | \$ 12,737,519                 | 39,000             | 97,376         | \$ 326.60           | \$ 130.81         | \$ 1,468,504                              | \$ 734,252          |
| AURORA - HOLLYWOOD          | \$ 8,281,475                  | 41,384             | 71,421         | \$ 200.11           | \$ 115.95         | \$ 970,990                                | \$ 485,495          |
| E. ST. LOUIS - CASINO QUEEN | \$ 6,461,510                  | 40,000             | 77,029         | \$ 161.54           | \$ 83.88          | \$ 800,209                                | \$ 400,105          |
| ELGIN - GRAND VICTORIA      | \$ 11,815,713                 | 29,850             | 90,316         | \$ 395.84           | \$ 130.83         | \$ 1,362,203                              | \$ 681,102          |
| DES PLAINES - RIVERS CASINO | \$ 36,295,704                 | 43,687             | 236,840        | \$ 830.81           | \$ 153.25         | \$ 8,009,554                              | \$ 2,051,625        |
| <b>Totals</b>               | <b>\$ 102,329,134</b>         | <b>356,910</b>     | <b>842,999</b> | <b>\$ 286.71</b>    | <b>\$ 121.39</b>  | <b>\$ 15,755,922</b>                      | <b>\$ 5,959,456</b> |

\* Effective 1/1/2020, AGR no longer includes redeemed non-cashable vouchers, coupons, and electronic promotions.

### Adjusted Gross Receipts Summary



### Admissions Summary



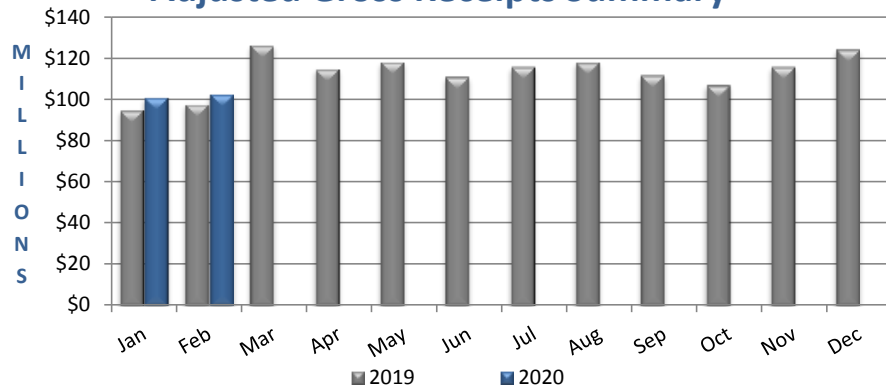
- Local Share = \$1 of the admission tax plus a portion of the wagering tax equal to 5% of the AGR
- Cook County = 2% of Des Plaines – Rivers Casino AGR
- State Share = the balance of the admission and wagering taxes after local share and Cook County distributions

# ILLINOIS GAMING BOARD

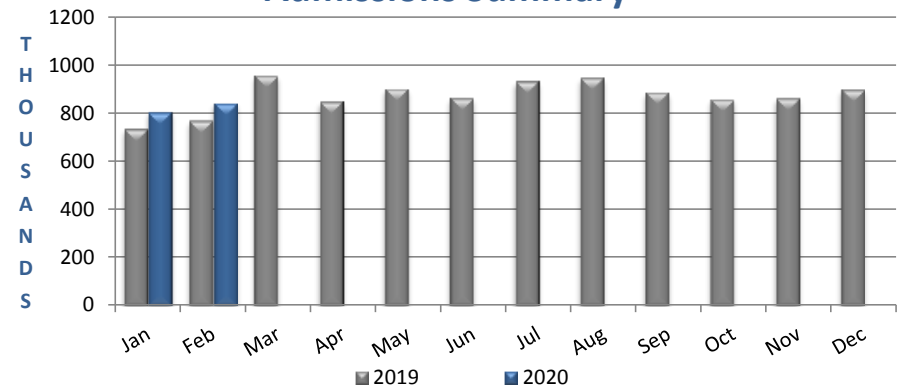
## Monthly Casino Report Calendar Year-To-Date Through February 2020

| Docksite - Casino           | Adjusted Gross Receipts (AGR) | Casino Square Feet | Admissions       | AGR Per Square Foot | AGR Per Admission | Tax Allocations<br>Adm Tax + Wagering Tax |                      |
|-----------------------------|-------------------------------|--------------------|------------------|---------------------|-------------------|-------------------------------------------|----------------------|
|                             |                               |                    |                  |                     |                   | State Share                               | Local Share          |
| ALTON - ARGOSY              | \$ 6,359,918                  | 23,000             | 66,818           | \$ 276.52           | \$ 95.18          | \$ 769,628                                | \$ 384,814           |
| E. PEORIA - PAR-A-DICE      | \$ 9,932,691                  | 26,116             | 105,027          | \$ 380.33           | \$ 94.57          | \$ 1,203,323                              | \$ 601,662           |
| ROCK ISLAND - JUMERS        | \$ 8,788,836                  | 39,604             | 125,798          | \$ 221.92           | \$ 69.86          | \$ 1,004,682                              | \$ 565,240           |
| JOLIET - HOLLYWOOD          | \$ 16,284,173                 | 50,000             | 142,123          | \$ 325.68           | \$ 114.58         | \$ 1,912,663                              | \$ 956,332           |
| METROPOLIS - HARRAHS        | \$ 10,891,473                 | 24,269             | 76,531           | \$ 448.78           | \$ 142.31         | \$ 1,242,017                              | \$ 621,105           |
| JOLIET - HARRAHS            | \$ 24,708,069                 | 39,000             | 190,707          | \$ 633.54           | \$ 129.56         | \$ 2,852,221                              | \$ 1,426,110         |
| AURORA - HOLLYWOOD          | \$ 15,695,761                 | 41,384             | 137,100          | \$ 379.27           | \$ 114.48         | \$ 1,843,776                              | \$ 921,888           |
| E. ST. LOUIS - CASINO QUEEN | \$ 13,308,746                 | 40,000             | 152,747          | \$ 332.72           | \$ 87.13          | \$ 1,636,371                              | \$ 818,184           |
| ELGIN - GRAND VICTORIA      | \$ 23,361,037                 | 29,850             | 178,724          | \$ 782.61           | \$ 130.71         | \$ 2,693,552                              | \$ 1,346,776         |
| DES PLAINES - RIVERS CASINO | \$ 73,682,512                 | 43,687             | 472,798          | \$ 1,686.60         | \$ 155.84         | \$ 13,149,161                             | \$ 4,156,923         |
| <b>Totals</b>               | <b>\$ 203,013,216</b>         | <b>356,910</b>     | <b>1,648,373</b> | <b>\$ 568.81</b>    | <b>\$ 123.16</b>  | <b>\$ 28,307,394</b>                      | <b>\$ 11,799,034</b> |

### Adjusted Gross Receipts Summary



### Admissions Summary



# ILLINOIS GAMING BOARD

## Monthly Casino Report February - Data Comparison

|                             | AGR Comparison to Previous Month |                       |              |
|-----------------------------|----------------------------------|-----------------------|--------------|
| Docksite - Casino           | February 2020                    | January 2020          | % Change     |
| ALTON - ARGOSY              | \$ 3,326,123                     | \$ 3,033,795          | 9.64%        |
| E. PEORIA - PAR-A-DICE      | \$ 4,992,893                     | \$ 4,939,798          | 1.07%        |
| ROCK ISLAND - JUMERS        | \$ 4,770,109                     | \$ 4,018,728          | 18.70%       |
| JOLIET - HOLLYWOOD          | \$ 8,221,480                     | \$ 8,062,694          | 1.97%        |
| METROPOLIS - HARRAHS        | \$ 5,426,608                     | \$ 5,464,865          | -0.70%       |
| JOLIET - HARRAHS            | \$ 12,737,519                    | \$ 11,970,550         | 6.41%        |
| AURORA - HOLLYWOOD          | \$ 8,281,475                     | \$ 7,414,286          | 11.70%       |
| E. ST. LOUIS - CASINO QUEEN | \$ 6,461,510                     | \$ 6,847,236          | -5.63%       |
| ELGIN - GRAND VICTORIA      | \$ 11,815,713                    | \$ 11,545,324         | 2.34%        |
| DES PLAINES - RIVERS CASINO | \$ 36,295,704                    | \$ 37,386,807         | -2.92%       |
| <b>Totals</b>               | <b>\$ 102,329,134</b>            | <b>\$ 100,684,083</b> | <b>1.63%</b> |

|                       | AGR Comparison to Same Month Last Year |              |  |
|-----------------------|----------------------------------------|--------------|--|
| February 2020         | February 2019                          | % Change     |  |
| \$ 3,326,123          | \$ 3,580,414                           | -7.10%       |  |
| \$ 4,992,893          | \$ 5,737,932                           | -12.98%      |  |
| \$ 4,770,109          | \$ 5,013,739                           | -4.86%       |  |
| \$ 8,221,480          | \$ 8,600,269                           | -4.40%       |  |
| \$ 5,426,608          | \$ 3,693,479                           | 46.92%       |  |
| \$ 12,737,519         | \$ 13,368,298                          | -4.72%       |  |
| \$ 8,281,475          | \$ 8,650,909                           | -4.27%       |  |
| \$ 6,461,510          | \$ 7,252,769                           | -10.91%      |  |
| \$ 11,815,713         | \$ 11,627,241                          | 1.62%        |  |
| \$ 36,295,704         | \$ 30,028,570                          | 20.87%       |  |
| <b>\$ 102,329,134</b> | <b>\$ 97,553,620</b>                   | <b>4.90%</b> |  |

|                       | AGR Cumulative Comparison<br>(January - February) |              |  |
|-----------------------|---------------------------------------------------|--------------|--|
| 2020                  | 2019                                              | % Change     |  |
| \$ 6,359,918          | \$ 6,975,090                                      | -8.82%       |  |
| \$ 9,932,691          | \$ 10,416,446                                     | -4.64%       |  |
| \$ 8,788,836          | \$ 9,234,211                                      | -4.82%       |  |
| \$ 16,284,173         | \$ 16,099,182                                     | 1.15%        |  |
| \$ 10,891,473         | \$ 9,272,550                                      | 17.46%       |  |
| \$ 24,708,069         | \$ 26,378,467                                     | -6.33%       |  |
| \$ 15,695,761         | \$ 16,815,517                                     | -6.66%       |  |
| \$ 13,308,746         | \$ 13,762,820                                     | -3.30%       |  |
| \$ 23,361,037         | \$ 22,637,745                                     | 3.20%        |  |
| \$ 73,682,512         | \$ 60,672,138                                     | 21.44%       |  |
| <b>\$ 203,013,216</b> | <b>\$ 192,264,166</b>                             | <b>5.59%</b> |  |

|                             | Admission Comparison to Previous Month |                |              |
|-----------------------------|----------------------------------------|----------------|--------------|
| Docksite - Casino           | February 2020                          | January 2020   | % Change     |
| ALTON - ARGOSY              | 35,673                                 | 31,145         | 14.54%       |
| E. PEORIA - PAR-A-DICE      | 54,860                                 | 50,167         | 9.35%        |
| ROCK ISLAND - JUMERS        | 69,293                                 | 56,505         | 22.63%       |
| JOLIET - HOLLYWOOD          | 72,796                                 | 69,327         | 5.00%        |
| METROPOLIS - HARRAHS        | 37,395                                 | 39,136         | -4.45%       |
| JOLIET - HARRAHS            | 97,376                                 | 93,331         | 4.33%        |
| AURORA - HOLLYWOOD          | 71,421                                 | 65,679         | 8.74%        |
| E. ST. LOUIS - CASINO QUEEN | 77,029                                 | 75,718         | 1.73%        |
| ELGIN - GRAND VICTORIA      | 90,316                                 | 88,408         | 2.16%        |
| DES PLAINES - RIVERS CASINO | 236,840                                | 235,958        | 0.37%        |
| <b>Totals</b>               | <b>842,999</b>                         | <b>805,374</b> | <b>4.67%</b> |

|                | Admission Comparison to Same Month Last Year |              |  |
|----------------|----------------------------------------------|--------------|--|
| February 2020  | February 2019                                | % Change     |  |
| 35,673         | 35,154                                       | 1.48%        |  |
| 54,860         | 54,213                                       | 1.19%        |  |
| 69,293         | 59,801                                       | 15.87%       |  |
| 72,796         | 67,304                                       | 8.16%        |  |
| 37,395         | 22,685                                       | 64.84%       |  |
| 97,376         | 94,245                                       | 3.32%        |  |
| 71,421         | 65,265                                       | 9.43%        |  |
| 77,029         | 68,629                                       | 12.24%       |  |
| 90,316         | 81,681                                       | 10.57%       |  |
| 236,840        | 218,499                                      | 8.39%        |  |
| <b>842,999</b> | <b>767,476</b>                               | <b>9.84%</b> |  |

|                  | Admission Cumulative Comparison<br>(January - February) |              |  |
|------------------|---------------------------------------------------------|--------------|--|
| 2020             | 2019                                                    | % Change     |  |
| 66,818           | 68,298                                                  | -2.17%       |  |
| 105,027          | 101,186                                                 | 3.80%        |  |
| 125,798          | 113,019                                                 | 11.31%       |  |
| 142,123          | 129,058                                                 | 10.12%       |  |
| 76,531           | 58,002                                                  | 31.95%       |  |
| 190,707          | 183,345                                                 | 4.02%        |  |
| 137,100          | 129,471                                                 | 5.89%        |  |
| 152,747          | 132,237                                                 | 15.51%       |  |
| 178,724          | 158,498                                                 | 12.76%       |  |
| 472,798          | 427,831                                                 | 10.51%       |  |
| <b>1,648,373</b> | <b>1,500,945</b>                                        | <b>9.82%</b> |  |