

Illinois Gaming Board

Monthly Credit / Check Summary

April 2015

Credit

	Alton	Rock Island	East St. Louis	Elgin	East Peoria	Joliet Hollywood	Metropolis	Aurora	Joliet Harrah's	Des Plaines	Total
Total credit issued this month.....	\$39,850	\$124,650	\$115,100	\$163,300	\$354,100	\$900,160	\$657,985	\$715,600	\$3,301,110	\$7,801,602	\$14,173,457
Total credit outstanding at the end of the month.....	\$26,850	\$47,400	\$54,300	\$76,100	\$167,500	\$180,954	\$342,315	\$420,300	\$1,006,810	\$2,285,745	\$4,608,274
Aged credit (31+ days).....	\$6,000	\$0	\$3,400	\$0	\$38,300	\$28,200	\$76,330	\$11,000	\$255,625	\$361,425	\$780,280
% of aged credit older than 90+ days to total aged credit.....	0.00%	N/A	100.00%	N/A	94.78%	93.26%	100.00%	100.00%	79.38%	28.55%	58.88%
% of aged credit (31+ days) to total outstanding credit.....	22.35%	0.00%	6.26%	0.00%	22.87%	15.58%	22.30%	2.62%	25.39%	15.81%	16.93%
Number of patrons issued credit this month.....	13	9	14	25	54	161	82	91	406	289	1,144
Average credit (\$) per patron issued credit.....	\$3,065	\$13,850	\$8,221	\$6,532	\$6,557	\$5,591	\$8,024	\$7,864	\$8,131	\$26,995	\$12,389
Adjusted gross receipts (AGR).....	\$5,203,371	\$6,682,012	\$9,159,926	\$14,293,568	\$7,702,124	\$10,839,726	\$6,920,723	\$10,895,268	\$16,675,774	\$38,145,284	\$126,517,775
Credit issued this month as a % of AGR.....	0.77%	1.87%	1.26%	1.14%	4.60%	8.30%	9.51%	6.57%	19.80%	20.45%	11.20%
Aged credit (31+ days) as a % of AGR.....	0.12%	0.00%	0.04%	0.00%	0.50%	0.26%	1.10%	0.10%	1.53%	0.95%	0.62%

Checks

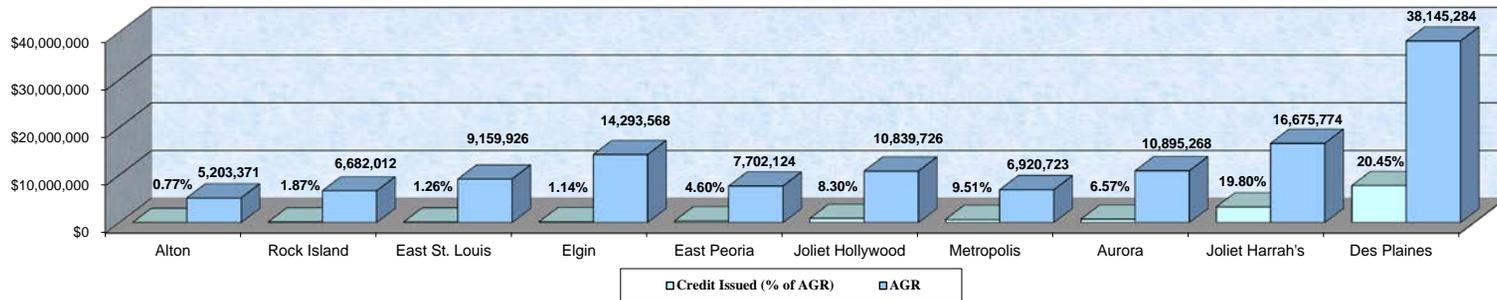
	Alton	Rock Island	East St. Louis	Elgin	East Peoria	Joliet Hollywood	Metropolis	Aurora	Joliet Harrah's	Des Plaines	Total
Amount of checks cashed.....	\$1,426,723	\$1,085,902	\$2,144,595	\$3,597,849	\$971,109	\$3,265,800	\$1,095,440	\$1,883,028	\$2,888,396	\$4,562,007	\$22,920,849
Number of checks cashed.....	5,894	4,406	6,501	7,983	3,371	7,909	2,948	5,613	5,963	8,168	58,756
Average amount per check cashed.....	\$242	\$246	\$330	\$451	\$288	\$413	\$372	\$335	\$484	\$559	\$390

Account Receivables (Credit / Check)

	Alton	Rock Island	East St. Louis	Elgin	East Peoria	Joliet Hollywood	Metropolis	Aurora	Joliet Harrah's	Des Plaines	Total
Total receivables.....	\$26,850	\$47,400	\$54,300	\$76,100	\$205,805	\$183,449	\$342,315	\$484,303	\$1,007,610	\$2,370,395	\$4,798,527
Amount of aged receivables (31+ days).....	\$6,000	\$0	\$3,400	\$0	\$74,105	\$29,695	\$76,330	\$13,225	\$256,425	\$446,075	\$905,255
% of aged receivables (31+ days) to total receivables.....	22.35%	0.00%	6.26%	0.00%	36.01%	16.19%	22.30%	2.73%	25.45%	18.82%	18.87%
Number of patrons (31+ days).....	1	0	1	0	85	14	6	3	19	32	161
Average receivable (31+ days) amount per patron.....	\$6,000	N/A	\$3,400	N/A	\$872	\$2,121	\$12,722	\$4,408	\$13,496	\$13,940	\$5,623

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

