

Illinois Gaming Board

Monthly Credit / Check Summary

January 2016

Credit

	Alton	Rock Island	Elgin	East St. Louis	East Peoria	Aurora	Joliet Hollywood	Metropolis	Joliet Harrah's	Des Plaines	Total
Total credit issued this month.....	\$29,050	\$69,600	\$137,900	\$221,700	\$327,200	\$788,900	\$1,021,623	\$575,500	\$6,603,820	\$7,609,668	\$17,384,961
Total credit outstanding at the end of the month.....	\$17,900	\$20,500	\$56,600	\$84,000	\$186,300	\$218,900	\$226,464	\$339,491	\$870,660	\$2,273,364	\$4,294,179
Aged credit (31+ days).....	\$1,850	\$0	\$0	\$700	\$42,200	\$4,000	\$55,550	\$101,791	\$225,175	\$210,600	\$641,866
% of aged credit older than 90+ days to total aged credit..	100.00%	N/A	N/A	100.00%	95.26%	100.00%	76.60%	100.00%	97.58%	83.90%	91.53%
% of aged credit (31+ days) to total outstanding credit.....	10.34%	0.00%	0.00%	0.83%	22.65%	1.83%	24.53%	29.98%	25.86%	9.26%	14.95%
Number of patrons issued credit this month.....	8	11	18	37	39	85	158	70	365	289	1,080
Average credit (\$) per patron issued credit.....	\$3,631	\$6,327	\$7,661	\$5,992	\$8,390	\$9,281	\$6,466	\$8,221	\$18,093	\$26,331	\$16,097

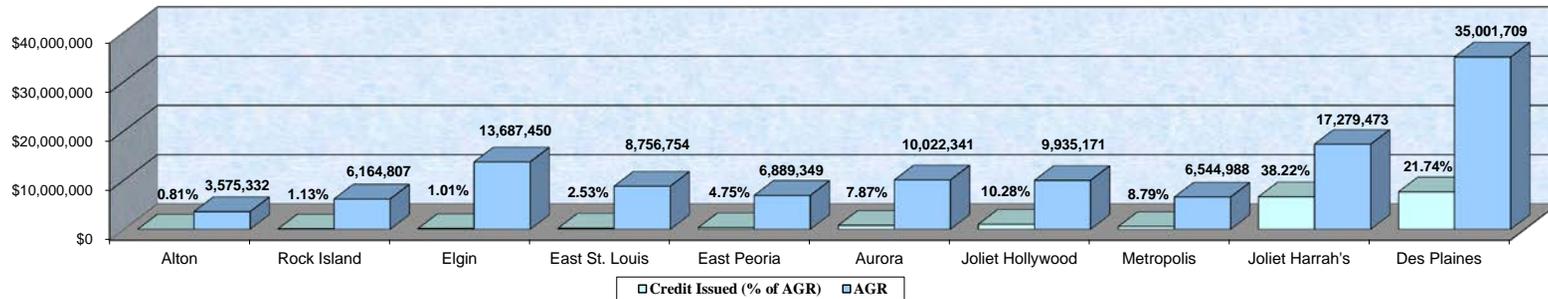
Adjusted gross receipts (AGR).....	\$3,575,332	\$6,164,807	\$13,687,450	\$8,756,754	\$6,889,349	\$10,022,341	\$9,935,171	\$6,544,988	\$17,279,473	\$35,001,709	\$117,857,374
Credit issued this month as a % of AGR.....	0.81%	1.13%	1.01%	2.53%	4.75%	7.87%	10.28%	8.79%	38.22%	21.74%	14.75%
Aged credit (31+ days) as a % of AGR.....	0.05%	0.00%	0.00%	0.01%	0.61%	0.04%	0.56%	1.56%	1.30%	0.60%	0.54%

Checks

Amount of checks cashed.....	\$1,104,871	\$1,014,195	\$3,027,727	\$1,814,287	\$990,579	\$1,779,281	\$2,759,960	\$1,083,533	\$3,051,792	\$4,904,524	\$21,530,749
Number of checks cashed.....	4,037	4,133	7,447	5,813	2,891	4,965	6,603	2,790	6,315	7,618	52,612
Average amount per check cashed.....	\$274	\$245	\$407	\$312	\$343	\$358	\$418	\$388	\$483	\$644	\$409

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

