For the Period 3/1/2016 through 3/31/2016

Year beginning: 3/1/2016

|  | Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per <br> Admission | Admission Tax | Gaming Tax | Total Tax |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Ameristar AK |  |  |  |  |  |  |  |  |
|  | 03/01/2016 | Tuesday | 10,424 | \$435,898.78 | \$41.82 | \$20,848.00 | \$91,538.74 | \$112,386.74 |
|  | 03/02/2016 | Wednesday | 10,862 | \$454,010.02 | \$41.80 | \$21,724.00 | \$95,342.10 | \$117,066.10 |
|  | 03/03/2016 | Thursday | 13,127 | \$647,523.71 | \$49.33 | \$26,254.00 | \$135,979.98 | \$162,233.98 |
|  | 03/04/2016 | Friday | 20,399 | \$844,725.87 | \$41.41 | \$40,798.00 | \$177,392.43 | \$218,190.43 |
|  | 03/05/2016 | Saturday | 29,154 | \$1,247,793.79 | \$42.80 | \$58,308.00 | \$262,036.70 | \$320,344.70 |
|  | 03/06/2016 | Sunday | 14,679 | \$600,743.14 | \$40.93 | \$29,358.00 | \$126,156.06 | \$155,514.06 |
|  | 03/07/2016 | Monday | 9,608 | \$322,352.64 | \$33.55 | \$19,216.00 | \$67,694.05 | \$86,910.05 |
|  | 03/08/2016 | Tuesday | 10,025 | \$329,931.97 | \$32.91 | \$20,050.00 | \$69,285.71 | \$89,335.71 |
|  | 03/09/2016 | Wednesday | 10,609 | \$453,386.47 | \$42.74 | \$21,218.00 | \$95,211.16 | \$116,429.16 |
|  | 03/10/2016 | Thursday | 12,236 | \$469,377.04 | \$38.36 | \$24,472.00 | \$98,569.18 | \$123,041.18 |
|  | 03/11/2016 | Friday | 20,419 | \$881,903.72 | \$43.19 | \$40,838.00 | \$185,199.78 | \$226,037.78 |
|  | 03/12/2016 | Saturday | 27,110 | \$1,099,791.02 | \$40.57 | \$54,220.00 | \$230,956.11 | \$285,176.11 |
|  | 03/13/2016 | Sunday | 14,988 | \$627,701.47 | \$41.88 | \$29,976.00 | \$131,817.31 | \$161,793.31 |
|  | 03/14/2016 | Monday | 9,503 | \$295,105.89 | \$31.05 | \$19,006.00 | \$61,972.24 | \$80,978.24 |
|  | 03/15/2016 | Tuesday | 9,170 | \$331,776.58 | \$36.18 | \$18,340.00 | \$69,673.08 | \$88,013.08 |
|  | 03/16/2016 | Wednesday | 11,086 | \$450,035.21 | \$40.59 | \$22,172.00 | \$94,507.39 | \$116,679.39 |
|  | 03/17/2016 | Thursday | 13,316 | \$585,550.13 | \$43.97 | \$26,632.00 | \$122,965.53 | \$149,597.53 |
|  | 03/18/2016 | Friday | 18,420 | \$645,107.94 | \$35.02 | \$36,840.00 | \$135,472.67 | \$172,312.67 |
|  | 03/19/2016 | Saturday | 29,103 | \$1,050,799.84 | \$36.11 | \$58,206.00 | \$220,667.97 | \$278,873.97 |
|  | 03/20/2016 | Sunday | 14,565 | \$611,964.30 | \$42.02 | \$29,130.00 | \$128,512.50 | \$157,642.50 |
|  | 03/21/2016 | Monday | 9,348 | \$373,839.63 | \$39.99 | \$18,696.00 | \$78,506.32 | \$97,202.32 |
|  | 03/22/2016 | Tuesday | 9,469 | \$289,621.68 | \$30.59 | \$18,938.00 | \$60,820.55 | \$79,758.55 |
|  | 03/23/2016 | Wednesday | 10,134 | \$425,001.78 | \$41.94 | \$20,268.00 | \$89,250.37 | \$109,518.37 |
|  | 03/24/2016 | Thursday | 13,088 | \$670,531.58 | \$51.23 | \$26,176.00 | \$140,811.63 | \$166,987.63 |
|  | 03/25/2016 | Friday | 20,943 | \$825,191.60 | \$39.40 | \$41,886.00 | \$173,290.24 | \$215,176.24 |
|  | 03/26/2016 | Saturday | 24,707 | \$939,370.18 | \$38.02 | \$49,414.00 | \$197,267.74 | \$246,681.74 |
|  | 03/27/2016 | Sunday | 14,240 | \$587,346.67 | \$41.25 | \$28,480.00 | \$123,342.80 | \$151,822.80 |
|  | 03/28/2016 | Monday | 9,579 | \$315,325.21 | \$32.92 | \$19,158.00 | \$66,218.29 | \$85,376.29 |
|  | 03/29/2016 | Tuesday | 9,607 | \$397,959.94 | \$41.42 | \$19,214.00 | \$83,571.59 | \$102,785.59 |
|  | 03/30/2016 | Wednesday | 9,077 | \$341,103.04 | \$37.58 | \$18,154.00 | \$71,631.64 | \$89,785.64 |
|  | 03/31/2016 | Thursday | 17,378 | \$857,360.95 | \$49.34 | \$34,756.00 | \$180,045.80 | \$214,801.80 |
| Casino Report Totals: |  |  | 456,373 | \$18,408,131.79 | \$40.34 | \$912,746.00 | \$3,865,707.66 | \$4,778,453.66 |
| Casino YTD Totals: |  |  | 456,373 | \$18,408,131.79 | \$40.34 | \$912,746.00 | \$3,865,707.66 | \$4,778,453.66 |

For the Period 3/1/2016 through 3/31/2016

Year beginning: 3/1/2016

|  | Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per <br> Admission | Admission Tax | Gaming Tax | Total Tax |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Ameristar AS |  |  |  |  |  |  |  |  |
|  | 03/01/2016 | Tuesday | 11,302 | \$633,694.49 | \$56.07 | \$22,604.00 | \$133,075.84 | \$155,679.84 |
|  | 03/02/2016 | Wednesday | 14,203 | \$689,800.63 | \$48.57 | \$28,406.00 | \$144,858.13 | \$173,264.13 |
|  | 03/03/2016 | Thursday | 15,382 | \$754,581.31 | \$49.06 | \$30,764.00 | \$158,462.08 | \$189,226.08 |
|  | 03/04/2016 | Friday | 22,054 | \$948,387.44 | \$43.00 | \$44,108.00 | \$199,161.36 | \$243,269.36 |
|  | 03/05/2016 | Saturday | 30,690 | \$1,198,793.31 | \$39.06 | \$61,380.00 | \$251,746.60 | \$313,126.60 |
|  | 03/06/2016 | Sunday | 18,193 | \$864,712.00 | \$47.53 | \$36,386.00 | \$181,589.52 | \$217,975.52 |
|  | 03/07/2016 | Monday | 9,642 | \$483,830.11 | \$50.18 | \$19,284.00 | \$101,604.32 | \$120,888.32 |
|  | 03/08/2016 | Tuesday | 9,244 | \$415,592.65 | \$44.96 | \$18,488.00 | \$87,274.46 | \$105,762.46 |
|  | 03/09/2016 | Wednesday | 13,345 | \$950,805.24 | \$71.25 | \$26,690.00 | \$199,669.10 | \$226,359.10 |
|  | 03/10/2016 | Thursday | 14,889 | \$1,058,392.97 | \$71.09 | \$29,778.00 | \$222,262.52 | \$252,040.52 |
|  | 03/11/2016 | Friday | 22,226 | \$1,311,002.03 | \$58.99 | \$44,452.00 | \$275,310.43 | \$319,762.43 |
|  | 03/12/2016 | Saturday | 30,781 | \$1,002,173.61 | \$32.56 | \$61,562.00 | \$210,456.46 | \$272,018.46 |
|  | 03/13/2016 | Sunday | 18,895 | \$921,050.26 | \$48.75 | \$37,790.00 | \$193,420.55 | \$231,210.55 |
|  | 03/14/2016 | Monday | 10,993 | \$316,292.03 | \$28.77 | \$21,986.00 | \$66,421.33 | \$88,407.33 |
|  | 03/15/2016 | Tuesday | 9,941 | \$481,080.40 | \$48.39 | \$19,882.00 | \$101,026.88 | \$120,908.88 |
|  | 03/16/2016 | Wednesday | 12,543 | \$596,728.10 | \$47.57 | \$25,086.00 | \$125,312.90 | \$150,398.90 |
|  | 03/17/2016 | Thursday | 15,113 | \$777,843.52 | \$51.47 | \$30,226.00 | \$163,347.14 | \$193,573.14 |
|  | 03/18/2016 | Friday | 20,363 | \$889,996.42 | \$43.71 | \$40,726.00 | \$186,899.25 | \$227,625.25 |
|  | 03/19/2016 | Saturday | 29,801 | \$1,196,142.89 | \$40.14 | \$59,602.00 | \$251,190.01 | \$310,792.01 |
|  | 03/20/2016 | Sunday | 17,174 | \$888,821.66 | \$51.75 | \$34,348.00 | \$186,652.55 | \$221,000.55 |
|  | 03/21/2016 | Monday | 10,367 | \$538,064.29 | \$51.90 | \$20,734.00 | \$112,993.50 | \$133,727.50 |
|  | 03/22/2016 | Tuesday | 10,415 | \$477,549.60 | \$45.85 | \$20,830.00 | \$100,285.42 | \$121,115.42 |
|  | 03/23/2016 | Wednesday | 12,822 | \$490,655.18 | \$38.27 | \$25,644.00 | \$103,037.59 | \$128,681.59 |
|  | 03/24/2016 | Thursday | 15,036 | \$606,495.25 | \$40.34 | \$30,072.00 | \$127,364.00 | \$157,436.00 |
|  | 03/25/2016 | Friday | 22,951 | \$1,184,161.09 | \$51.60 | \$45,902.00 | \$248,673.83 | \$294,575.83 |
|  | 03/26/2016 | Saturday | 27,492 | \$1,130,956.40 | \$41.14 | \$54,984.00 | \$237,500.84 | \$292,484.84 |
|  | 03/27/2016 | Sunday | 16,419 | \$642,086.48 | \$39.11 | \$32,838.00 | \$134,838.16 | \$167,676.16 |
|  | 03/28/2016 | Monday | 11,171 | \$513,414.63 | \$45.96 | \$22,342.00 | \$107,817.07 | \$130,159.07 |
|  | 03/29/2016 | Tuesday | 10,033 | \$454,149.31 | \$45.27 | \$20,066.00 | \$95,371.36 | \$115,437.36 |
|  | 03/30/2016 | Wednesday | 11,863 | \$538,508.85 | \$45.39 | \$23,726.00 | \$113,086.86 | \$136,812.86 |
|  | 03/31/2016 | Thursday | 15,649 | \$836,905.28 | \$53.48 | \$31,298.00 | \$175,750.11 | \$207,048.11 |
| Casino Report Totals: |  |  | 510,992 | \$23,792,667.43 | \$46.56 | \$1,021,984.00 | \$4,996,460.17 | \$6,018,444.17 |
| Casino YTD Totals: |  |  | 510,992 | \$23,792,667.43 | \$46.56 | \$1,021,984.00 | \$4,996,460.17 | \$6,018,444.17 |

For the Period 3/1/2016 through 3/31/2016

Year beginning: 3/1/2016

|  | Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per <br> Admission | Admission Tax | Gaming Tax | Total Tax |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Argosy AR |  |  |  |  |  |  |  |  |
|  | 03/01/2016 | Tuesday | 6,570 | \$143,793.92 | \$21.89 | \$13,140.00 | \$30,196.72 | \$43,336.72 |
|  | 03/02/2016 | Wednesday | 8,727 | \$371,706.98 | \$42.59 | \$17,454.00 | \$78,058.47 | \$95,512.47 |
|  | 03/03/2016 | Thursday | 9,165 | \$398,014.06 | \$43.43 | \$18,330.00 | \$83,582.95 | \$101,912.95 |
|  | 03/04/2016 | Friday | 13,533 | \$754,580.12 | \$55.76 | \$27,066.00 | \$158,461.83 | \$185,527.83 |
|  | 03/05/2016 | Saturday | 15,222 | \$688,948.85 | \$45.26 | \$30,444.00 | \$144,679.26 | \$175,123.26 |
|  | 03/06/2016 | Sunday | 9,999 | \$404,644.28 | \$40.47 | \$19,998.00 | \$84,975.30 | \$104,973.30 |
|  | 03/07/2016 | Monday | 6,042 | \$106,957.26 | \$17.70 | \$12,084.00 | \$22,461.02 | \$34,545.02 |
|  | 03/08/2016 | Tuesday | 6,575 | \$404,185.10 | \$61.47 | \$13,150.00 | \$84,878.87 | \$98,028.87 |
|  | 03/09/2016 | Wednesday | 8,953 | \$455,924.67 | \$50.92 | \$17,906.00 | \$95,744.18 | \$113,650.18 |
|  | 03/10/2016 | Thursday | 8,267 | \$415,025.93 | \$50.20 | \$16,534.00 | \$87,155.45 | \$103,689.45 |
|  | 03/11/2016 | Friday | 13,725 | \$728,167.25 | \$53.05 | \$27,450.00 | \$152,915.12 | \$180,365.12 |
|  | 03/12/2016 | Saturday | 16,213 | \$746,269.56 | \$46.03 | \$32,426.00 | \$156,716.61 | \$189,142.61 |
|  | 03/13/2016 | Sunday | 9,964 | \$333,363.56 | \$33.46 | \$19,928.00 | \$70,006.35 | \$89,934.35 |
|  | 03/14/2016 | Monday | 6,515 | \$306,892.90 | \$47.11 | \$13,030.00 | \$64,447.51 | \$77,477.51 |
|  | 03/15/2016 | Tuesday | 7,018 | \$250,601.35 | \$35.71 | \$14,036.00 | \$52,626.28 | \$66,662.28 |
|  | 03/16/2016 | Wednesday | 9,934 | \$459,515.38 | \$46.26 | \$19,868.00 | \$96,498.23 | \$116,366.23 |
|  | 03/17/2016 | Thursday | 9,658 | \$407,651.96 | \$42.21 | \$19,316.00 | \$85,606.91 | \$104,922.91 |
|  | 03/18/2016 | Friday | 12,265 | \$541,085.72 | \$44.12 | \$24,530.00 | \$113,628.00 | \$138,158.00 |
|  | 03/19/2016 | Saturday | 15,492 | \$738,008.32 | \$47.64 | \$30,984.00 | \$154,981.75 | \$185,965.75 |
|  | 03/20/2016 | Sunday | 10,189 | \$362,795.02 | \$35.61 | \$20,378.00 | \$76,186.95 | \$96,564.95 |
|  | 03/21/2016 | Monday | 5,910 | \$226,309.99 | \$38.29 | \$11,820.00 | \$47,525.10 | \$59,345.10 |
|  | 03/22/2016 | Tuesday | 6,261 | \$274,381.03 | \$43.82 | \$12,522.00 | \$57,620.02 | \$70,142.02 |
|  | 03/23/2016 | Wednesday | 8,681 | \$383,879.23 | \$44.22 | \$17,362.00 | \$80,614.64 | \$97,976.64 |
|  | 03/24/2016 | Thursday | 8,359 | \$403,898.91 | \$48.32 | \$16,718.00 | \$84,818.77 | \$101,536.77 |
|  | 03/25/2016 | Friday | 14,949 | \$783,025.35 | \$52.38 | \$29,898.00 | \$164,435.32 | \$194,333.32 |
|  | 03/26/2016 | Saturday | 15,680 | \$698,069.94 | \$44.52 | \$31,360.00 | \$146,594.69 | \$177,954.69 |
|  | 03/27/2016 | Sunday | 8,593 | \$341,859.26 | \$39.78 | \$17,186.00 | \$71,790.44 | \$88,976.44 |
|  | 03/28/2016 | Monday | 5,946 | \$69,198.06 | \$11.64 | \$11,892.00 | \$14,531.59 | \$26,423.59 |
|  | 03/29/2016 | Tuesday | 6,234 | \$264,986.17 | \$42.51 | \$12,468.00 | \$55,647.10 | \$68,115.10 |
|  | 03/30/2016 | Wednesday | 9,081 | \$386,203.59 | \$42.53 | \$18,162.00 | \$81,102.75 | \$99,264.75 |
|  | 03/31/2016 | Thursday | 9,270 | \$449,387.11 | \$48.48 | \$18,540.00 | \$94,371.29 | \$112,911.29 |
| Casino Report Totals: |  |  | 302,990 | \$13,299,330.83 | \$43.89 | \$605,980.00 | \$2,792,859.47 | \$3,398,839.47 |
| Casino YTD Totals: |  |  | 302,990 | \$13,299,330.83 | \$43.89 | \$605,980.00 | \$2,792,859.47 | \$3,398,839.47 |

For the Period 3/1/2016 through 3/31/2016

Year beginning: 3/1/2016

|  | Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per <br> Admission | Admission Tax | Gaming Tax | Total Tax |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Harrah's HA |  |  |  |  |  |  |  |  |
|  | 03/01/2016 | Tuesday | 7,905 | \$398,894.47 | \$50.46 | \$15,810.00 | \$83,767.84 | \$99,577.84 |
|  | 03/02/2016 | Wednesday | 7,366 | \$381,957.59 | \$51.85 | \$14,732.00 | \$80,211.09 | \$94,943.09 |
|  | 03/03/2016 | Thursday | 9,424 | \$515,817.34 | \$54.73 | \$18,848.00 | \$108,321.64 | \$127,169.64 |
|  | 03/04/2016 | Friday | 15,590 | \$728,504.87 | \$46.73 | \$31,180.00 | \$152,986.02 | \$184,166.02 |
|  | 03/05/2016 | Saturday | 17,952 | \$783,927.85 | \$43.67 | \$35,904.00 | \$164,624.85 | \$200,528.85 |
|  | 03/06/2016 | Sunday | 10,849 | \$633,480.30 | \$58.39 | \$21,698.00 | \$133,030.86 | \$154,728.86 |
|  | 03/07/2016 | Monday | 7,554 | \$340,127.95 | \$45.03 | \$15,108.00 | \$71,426.87 | \$86,534.87 |
|  | 03/08/2016 | Tuesday | 7,758 | \$377,292.17 | \$48.63 | \$15,516.00 | \$79,231.36 | \$94,747.36 |
|  | 03/09/2016 | Wednesday | 8,381 | \$340,371.49 | \$40.61 | \$16,762.00 | \$71,478.01 | \$88,240.01 |
|  | 03/10/2016 | Thursday | 8,956 | \$524,216.67 | \$58.53 | \$17,912.00 | \$110,085.50 | \$127,997.50 |
|  | 03/11/2016 | Friday | 15,060 | \$896,113.20 | \$59.50 | \$30,120.00 | \$188,183.77 | \$218,303.77 |
|  | 03/12/2016 | Saturday | 15,405 | \$609,734.09 | \$39.58 | \$30,810.00 | \$128,044.16 | \$158,854.16 |
|  | 03/13/2016 | Sunday | 10,449 | \$449,042.96 | \$42.97 | \$20,898.00 | \$94,299.02 | \$115,197.02 |
|  | 03/14/2016 | Monday | 7,481 | \$336,550.55 | \$44.99 | \$14,962.00 | \$70,675.62 | \$85,637.62 |
|  | 03/15/2016 | Tuesday | 7,984 | \$350,340.81 | \$43.88 | \$15,968.00 | \$73,571.57 | \$89,539.57 |
|  | 03/16/2016 | Wednesday | 7,807 | \$327,219.81 | \$41.91 | \$15,614.00 | \$68,716.16 | \$84,330.16 |
|  | 03/17/2016 | Thursday | 10,661 | \$680,456.72 | \$63.83 | \$21,322.00 | \$142,895.91 | \$164,217.91 |
|  | 03/18/2016 | Friday | 15,707 | \$811,984.46 | \$51.70 | \$31,414.00 | \$170,516.74 | \$201,930.74 |
|  | 03/19/2016 | Saturday | 15,579 | \$723,537.76 | \$46.44 | \$31,158.00 | \$151,942.93 | \$183,100.93 |
|  | 03/20/2016 | Sunday | 9,807 | \$421,686.18 | \$43.00 | \$19,614.00 | \$88,554.10 | \$108,168.10 |
|  | 03/21/2016 | Monday | 7,481 | \$394,385.60 | \$52.72 | \$14,962.00 | \$82,820.98 | \$97,782.98 |
|  | 03/22/2016 | Tuesday | 7,509 | \$323,946.68 | \$43.14 | \$15,018.00 | \$68,028.80 | \$83,046.80 |
|  | 03/23/2016 | Wednesday | 6,679 | \$272,391.86 | \$40.78 | \$13,358.00 | \$57,202.29 | \$70,560.29 |
|  | 03/24/2016 | Thursday | 9,169 | \$581,375.47 | \$63.41 | \$18,338.00 | \$122,088.85 | \$140,426.85 |
|  | 03/25/2016 | Friday | 14,650 | \$713,869.79 | \$48.73 | \$29,300.00 | \$149,912.66 | \$179,212.66 |
|  | 03/26/2016 | Saturday | 13,441 | \$380,349.88 | \$28.30 | \$26,882.00 | \$79,873.47 | \$106,755.47 |
|  | 03/27/2016 | Sunday | 9,324 | \$436,841.64 | \$46.85 | \$18,648.00 | \$91,736.74 | \$110,384.74 |
|  | 03/28/2016 | Monday | 7,455 | \$308,167.89 | \$41.34 | \$14,910.00 | \$64,715.26 | \$79,625.26 |
|  | 03/29/2016 | Tuesday | 7,419 | \$401,340.51 | \$54.10 | \$14,838.00 | \$84,281.51 | \$99,119.51 |
|  | 03/30/2016 | Wednesday | 6,854 | \$315,780.66 | \$46.07 | \$13,708.00 | \$66,313.94 | \$80,021.94 |
|  | 03/31/2016 | Thursday | 9,585 | \$505,648.78 | \$52.75 | \$19,170.00 | \$106,186.24 | \$125,356.24 |
| Casino Report Totals: |  |  | 317,241 | \$15,265,356.00 | \$48.12 | \$634,482.00 | \$3,205,724.76 | \$3,840,206.76 |
| Casino YTD Totals: |  |  | 317,241 | \$15,265,356.00 | \$48.12 | \$634,482.00 | \$3,205,724.76 | \$3,840,206.76 |

For the Period 3/1/2016 through 3/31/2016

Year beginning: 3/1/2016

|  | Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per <br> Admission | Admission Tax | Gaming Tax | Total Tax |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Hollywood HC |  |  |  |  |  |  |  |  |
|  | 03/01/2016 | Tuesday | 11,777 | \$571,138.18 | \$48.50 | \$23,554.00 | \$119,939.02 | \$143,493.02 |
|  | 03/02/2016 | Wednesday | 11,722 | \$465,965.65 | \$39.75 | \$23,444.00 | \$97,852.79 | \$121,296.79 |
|  | 03/03/2016 | Thursday | 13,736 | \$482,433.70 | \$35.12 | \$27,472.00 | \$101,311.08 | \$128,783.08 |
|  | 03/04/2016 | Friday | 20,047 | \$1,019,677.08 | \$50.86 | \$40,094.00 | \$214,132.19 | \$254,226.19 |
|  | 03/05/2016 | Saturday | 23,079 | \$1,047,424.06 | \$45.38 | \$46,158.00 | \$219,959.05 | \$266,117.05 |
|  | 03/06/2016 | Sunday | 19,460 | \$749,408.90 | \$38.51 | \$38,920.00 | \$157,375.87 | \$196,295.87 |
|  | 03/07/2016 | Monday | 12,947 | \$428,439.59 | \$33.09 | \$25,894.00 | \$89,972.31 | \$115,866.31 |
|  | 03/08/2016 | Tuesday | 11,250 | \$516,175.21 | \$45.88 | \$22,500.00 | \$108,396.79 | \$130,896.79 |
|  | 03/09/2016 | Wednesday | 10,505 | \$529,251.48 | \$50.38 | \$21,010.00 | \$111,142.81 | \$132,152.81 |
|  | 03/10/2016 | Thursday | 13,794 | \$593,122.70 | \$43.00 | \$27,588.00 | \$124,555.77 | \$152,143.77 |
|  | 03/11/2016 | Friday | 22,185 | \$1,047,944.18 | \$47.24 | \$44,370.00 | \$220,068.28 | \$264,438.28 |
|  | 03/12/2016 | Saturday | 23,175 | \$1,007,550.74 | \$43.48 | \$46,350.00 | \$211,585.66 | \$257,935.66 |
|  | 03/13/2016 | Sunday | 19,228 | \$814,697.92 | \$42.37 | \$38,456.00 | \$171,086.56 | \$209,542.56 |
|  | 03/14/2016 | Monday | 12,601 | \$489,875.55 | \$38.88 | \$25,202.00 | \$102,873.87 | \$128,075.87 |
|  | 03/15/2016 | Tuesday | 11,677 | \$437,971.26 | \$37.51 | \$23,354.00 | \$91,973.96 | \$115,327.96 |
|  | 03/16/2016 | Wednesday | 12,499 | \$602,177.15 | \$48.18 | \$24,998.00 | \$126,457.20 | \$151,455.20 |
|  | 03/17/2016 | Thursday | 14,464 | \$727,416.26 | \$50.29 | \$28,928.00 | \$152,757.41 | \$181,685.41 |
|  | 03/18/2016 | Friday | 20,441 | \$1,165,626.69 | \$57.02 | \$40,882.00 | \$244,781.60 | \$285,663.60 |
|  | 03/19/2016 | Saturday | 22,893 | \$1,089,538.80 | \$47.59 | \$45,786.00 | \$228,803.15 | \$274,589.15 |
|  | 03/20/2016 | Sunday | 16,007 | \$610,944.27 | \$38.17 | \$32,014.00 | \$128,298.30 | \$160,312.30 |
|  | 03/21/2016 | Monday | 11,817 | \$524,516.65 | \$44.39 | \$23,634.00 | \$110,148.50 | \$133,782.50 |
|  | 03/22/2016 | Tuesday | 11,442 | \$438,277.27 | \$38.30 | \$22,884.00 | \$92,038.23 | \$114,922.23 |
|  | 03/23/2016 | Wednesday | 10,800 | \$506,494.39 | \$46.90 | \$21,600.00 | \$106,363.82 | \$127,963.82 |
|  | 03/24/2016 | Thursday | 13,714 | \$635,848.62 | \$46.36 | \$27,428.00 | \$133,528.21 | \$160,956.21 |
|  | 03/25/2016 | Friday | 22,653 | \$1,097,054.58 | \$48.43 | \$45,306.00 | \$230,381.46 | \$275,687.46 |
|  | 03/26/2016 | Saturday | 18,616 | \$702,856.70 | \$37.76 | \$37,232.00 | \$147,599.91 | \$184,831.91 |
|  | 03/27/2016 | Sunday | 14,543 | \$673,671.32 | \$46.32 | \$29,086.00 | \$141,470.98 | \$170,556.98 |
|  | 03/28/2016 | Monday | 12,898 | \$531,563.78 | \$41.21 | \$25,796.00 | \$111,628.39 | \$137,424.39 |
|  | 03/29/2016 | Tuesday | 12,146 | \$456,310.89 | \$37.57 | \$24,292.00 | \$95,825.29 | \$120,117.29 |
|  | 03/30/2016 | Wednesday | 10,051 | \$469,361.40 | \$46.70 | \$20,102.00 | \$98,565.89 | \$118,667.89 |
|  | 03/31/2016 | Thursday | 13,824 | \$651,213.27 | \$47.11 | \$27,648.00 | \$136,754.79 | \$164,402.79 |
| Casino Report Totals: |  |  | 475,991 | \$21,083,948.24 | \$44.29 | \$951,982.00 | \$4,427,629.14 | \$5,379,611.14 |
| Casino YTD Totals: |  |  | 475,991 | \$21,083,948.24 | \$44.29 | \$951,982.00 | \$4,427,629.14 | \$5,379,611.14 |

For the Period 3/1/2016 through 3/31/2016

Year beginning: 3/1/2016

|  | Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per <br> Admission | Admission Tax | Gaming Tax | Total Tax |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IOC-Cape Girardeau CG |  |  |  |  |  |  |  |  |
|  | 03/01/2016 | Tuesday | 3,664 | \$145,826.57 | \$39.80 | \$7,328.00 | \$30,623.58 | \$37,951.58 |
|  | 03/02/2016 | Wednesday | 4,824 | \$223,077.69 | \$46.24 | \$9,648.00 | \$46,846.31 | \$56,494.31 |
|  | 03/03/2016 | Thursday | 4,345 | \$202,979.49 | \$46.72 | \$8,690.00 | \$42,625.69 | \$51,315.69 |
|  | 03/04/2016 | Friday | 6,514 | \$255,695.04 | \$39.25 | \$13,028.00 | \$53,695.96 | \$66,723.96 |
|  | 03/05/2016 | Saturday | 10,138 | \$406,243.92 | \$40.07 | \$20,276.00 | \$85,311.22 | \$105,587.22 |
|  | 03/06/2016 | Sunday | 5,184 | \$114,525.22 | \$22.09 | \$10,368.00 | \$24,050.30 | \$34,418.30 |
|  | 03/07/2016 | Monday | 3,087 | \$121,046.48 | \$39.21 | \$6,174.00 | \$25,419.76 | \$31,593.76 |
|  | 03/08/2016 | Tuesday | 3,302 | \$117,976.28 | \$35.73 | \$6,604.00 | \$24,775.02 | \$31,379.02 |
|  | 03/09/2016 | Wednesday | 4,073 | \$141,968.74 | \$34.86 | \$8,146.00 | \$29,813.44 | \$37,959.44 |
|  | 03/10/2016 | Thursday | 3,952 | \$139,618.26 | \$35.33 | \$7,904.00 | \$29,319.83 | \$37,223.83 |
|  | 03/11/2016 | Friday | 6,996 | \$245,785.03 | \$35.13 | \$13,992.00 | \$51,614.86 | \$65,606.86 |
|  | 03/12/2016 | Saturday | 10,954 | \$434,411.28 | \$39.66 | \$21,908.00 | \$91,226.37 | \$113,134.37 |
|  | 03/13/2016 | Sunday | 4,697 | \$158,455.05 | \$33.74 | \$9,394.00 | \$33,275.56 | \$42,669.56 |
|  | 03/14/2016 | Monday | 3,068 | \$74,230.25 | \$24.19 | \$6,136.00 | \$15,588.35 | \$21,724.35 |
|  | 03/15/2016 | Tuesday | 3,410 | \$96,510.21 | \$28.30 | \$6,820.00 | \$20,267.14 | \$27,087.14 |
|  | 03/16/2016 | Wednesday | 4,290 | \$121,179.51 | \$28.25 | \$8,580.00 | \$25,447.70 | \$34,027.70 |
|  | 03/17/2016 | Thursday | 3,939 | \$148,840.33 | \$37.79 | \$7,878.00 | \$31,256.47 | \$39,134.47 |
|  | 03/18/2016 | Friday | 6,149 | \$264,296.94 | \$42.98 | \$12,298.00 | \$55,502.36 | \$67,800.36 |
|  | 03/19/2016 | Saturday | 10,083 | \$344,422.25 | \$34.16 | \$20,166.00 | \$72,328.67 | \$92,494.67 |
|  | 03/20/2016 | Sunday | 6,990 | \$238,273.37 | \$34.09 | \$13,980.00 | \$50,037.41 | \$64,017.41 |
|  | 03/21/2016 | Monday | 3,187 | \$90,781.72 | \$28.49 | \$6,374.00 | \$19,064.16 | \$25,438.16 |
|  | 03/22/2016 | Tuesday | 3,023 | \$140,385.71 | \$46.44 | \$6,046.00 | \$29,481.00 | \$35,527.00 |
|  | 03/23/2016 | Wednesday | 4,185 | \$143,523.56 | \$34.29 | \$8,370.00 | \$30,139.95 | \$38,509.95 |
|  | 03/24/2016 | Thursday | 5,155 | \$208,856.59 | \$40.52 | \$10,310.00 | \$43,859.88 | \$54,169.88 |
|  | 03/25/2016 | Friday | 8,015 | \$348,383.45 | \$43.47 | \$16,030.00 | \$73,160.52 | \$89,190.52 |
|  | 03/26/2016 | Saturday | 6,833 | \$197,384.18 | \$28.89 | \$13,666.00 | \$41,450.68 | \$55,116.68 |
|  | 03/27/2016 | Sunday | 4,080 | \$172,058.04 | \$42.17 | \$8,160.00 | \$36,132.19 | \$44,292.19 |
|  | 03/28/2016 | Monday | 3,250 | \$168,360.53 | \$51.80 | \$6,500.00 | \$35,355.71 | \$41,855.71 |
|  | 03/29/2016 | Tuesday | 3,009 | \$85,995.94 | \$28.58 | \$6,018.00 | \$18,059.15 | \$24,077.15 |
|  | 03/30/2016 | Wednesday | 4,456 | \$160,220.42 | \$35.96 | \$8,912.00 | \$33,646.29 | \$42,558.29 |
|  | 03/31/2016 | Thursday | 5,284 | \$179,746.87 | \$34.02 | \$10,568.00 | \$37,746.84 | \$48,314.84 |
| Casino Report Totals: |  |  | 160,136 | \$5,891,058.92 | \$36.79 | \$320,272.00 | \$1,237,122.37 | \$1,557,394.37 |
| Casino YTD Totals: |  |  | 160,136 | \$5,891,058.92 | \$36.79 | \$320,272.00 | \$1,237,122.37 | \$1,557,394.37 |

For the Period 3/1/2016 through 3/31/2016

Year beginning: 3/1/2016

|  | Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per <br> Admission | Admission Tax | Gaming Tax | Total Tax |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Isle of Capri IB |  |  |  |  |  |  |  |  |
|  | 03/01/2016 | Tuesday | 3,997 | \$183,787.49 | \$45.98 | \$7,994.00 | \$38,595.37 | \$46,589.37 |
|  | 03/02/2016 | Wednesday | 4,432 | \$164,150.33 | \$37.04 | \$8,864.00 | \$34,471.57 | \$43,335.57 |
|  | 03/03/2016 | Thursday | 4,760 | \$220,833.40 | \$46.39 | \$9,520.00 | \$46,375.01 | \$55,895.01 |
|  | 03/04/2016 | Friday | 7,599 | \$357,677.64 | \$47.07 | \$15,198.00 | \$75,112.30 | \$90,310.30 |
|  | 03/05/2016 | Saturday | 8,748 | \$347,424.88 | \$39.71 | \$17,496.00 | \$72,959.22 | \$90,455.22 |
|  | 03/06/2016 | Sunday | 5,134 | \$255,958.87 | \$49.86 | \$10,268.00 | \$53,751.36 | \$64,019.36 |
|  | 03/07/2016 | Monday | 2,626 | \$142,347.92 | \$54.21 | \$5,252.00 | \$29,893.06 | \$35,145.06 |
|  | 03/08/2016 | Tuesday | 4,042 | \$180,423.50 | \$44.64 | \$8,084.00 | \$37,888.94 | \$45,972.94 |
|  | 03/09/2016 | Wednesday | 4,274 | \$198,329.67 | \$46.40 | \$8,548.00 | \$41,649.23 | \$50,197.23 |
|  | 03/10/2016 | Thursday | 4,844 | \$200,129.77 | \$41.31 | \$9,688.00 | \$42,027.25 | \$51,715.25 |
|  | 03/11/2016 | Friday | 7,691 | \$357,201.79 | \$46.44 | \$15,382.00 | \$75,012.38 | \$90,394.38 |
|  | 03/12/2016 | Saturday | 9,019 | \$378,395.12 | \$41.96 | \$18,038.00 | \$79,462.98 | \$97,500.98 |
|  | 03/13/2016 | Sunday | 5,636 | \$233,810.02 | \$41.49 | \$11,272.00 | \$49,100.10 | \$60,372.10 |
|  | 03/14/2016 | Monday | 2,745 | \$116,289.25 | \$42.36 | \$5,490.00 | \$24,420.74 | \$29,910.74 |
|  | 03/15/2016 | Tuesday | 3,574 | \$167,557.62 | \$46.88 | \$7,148.00 | \$35,187.10 | \$42,335.10 |
|  | 03/16/2016 | Wednesday | 3,554 | \$189,644.76 | \$53.36 | \$7,108.00 | \$39,825.40 | \$46,933.40 |
|  | 03/17/2016 | Thursday | 4,727 | \$205,123.73 | \$43.39 | \$9,454.00 | \$43,075.98 | \$52,529.98 |
|  | 03/18/2016 | Friday | 6,943 | \$412,746.16 | \$59.45 | \$13,886.00 | \$86,676.69 | \$100,562.69 |
|  | 03/19/2016 | Saturday | 8,652 | \$409,496.15 | \$47.33 | \$17,304.00 | \$85,994.19 | \$103,298.19 |
|  | 03/20/2016 | Sunday | 5,664 | \$235,678.68 | \$41.61 | \$11,328.00 | \$49,492.52 | \$60,820.52 |
|  | 03/21/2016 | Monday | 2,820 | \$123,948.12 | \$43.95 | \$5,640.00 | \$26,029.11 | \$31,669.11 |
|  | 03/22/2016 | Tuesday | 3,561 | \$172,243.36 | \$48.37 | \$7,122.00 | \$36,171.11 | \$43,293.11 |
|  | 03/23/2016 | Wednesday | 3,526 | \$162,984.40 | \$46.22 | \$7,052.00 | \$34,226.72 | \$41,278.72 |
|  | 03/24/2016 | Thursday | 4,506 | \$167,995.53 | \$37.28 | \$9,012.00 | \$35,279.06 | \$44,291.06 |
|  | 03/25/2016 | Friday | 8,567 | \$436,555.08 | \$50.96 | \$17,134.00 | \$91,676.57 | \$108,810.57 |
|  | 03/26/2016 | Saturday | 6,790 | \$210,641.39 | \$31.02 | \$13,580.00 | \$44,234.69 | \$57,814.69 |
|  | 03/27/2016 | Sunday | 5,135 | \$231,237.82 | \$45.03 | \$10,270.00 | \$48,559.94 | \$58,829.94 |
|  | 03/28/2016 | Monday | 2,842 | \$102,656.80 | \$36.12 | \$5,684.00 | \$21,557.93 | \$27,241.93 |
|  | 03/29/2016 | Tuesday | 3,680 | \$177,528.24 | \$48.24 | \$7,360.00 | \$37,280.93 | \$44,640.93 |
|  | 03/30/2016 | Wednesday | 2,979 | \$145,656.67 | \$48.89 | \$5,958.00 | \$30,587.90 | \$36,545.90 |
|  | 03/31/2016 | Thursday | 5,125 | \$203,484.34 | \$39.70 | \$10,250.00 | \$42,731.71 | \$52,981.71 |
|  | Casino Report Totals: |  | 158,192 | \$7,091,938.50 | \$44.83 | \$316,384.00 | \$1,489,307.06 | \$1,805,691.06 |
|  | Casino YTD Totals: |  | 158,192 | \$7,091,938.50 | \$44.83 | \$316,384.00 | \$1,489,307.06 | \$1,805,691.06 |

For the Period 3/1/2016 through 3/31/2016

Year beginning: 3/1/2016



For the Period 3/1/2016 through 3/31/2016

Year beginning: 3/1/2016

|  | Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per <br> Admission | Admission Tax | Gaming Tax | Total Tax |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Lady Luck IC |  |  |  |  |  |  |  |  |
|  | 03/01/2016 | Tuesday | 2,019 | \$79,156.98 | \$39.21 | \$4,038.00 | \$16,622.97 | \$20,660.97 |
|  | 03/02/2016 | Wednesday | 1,952 | \$79,197.89 | \$40.57 | \$3,904.00 | \$16,631.56 | \$20,535.56 |
|  | 03/03/2016 | Thursday | 3,109 | \$126,974.13 | \$40.84 | \$6,218.00 | \$26,664.57 | \$32,882.57 |
|  | 03/04/2016 | Friday | 4,451 | \$197,934.17 | \$44.47 | \$8,902.00 | \$41,566.18 | \$50,468.18 |
|  | 03/05/2016 | Saturday | 4,689 | \$209,401.65 | \$44.66 | \$9,378.00 | \$43,974.35 | \$53,352.35 |
|  | 03/06/2016 | Sunday | 3,118 | \$104,833.77 | \$33.62 | \$6,236.00 | \$22,015.09 | \$28,251.09 |
|  | 03/07/2016 | Monday | 1,717 | \$78,341.66 | \$45.63 | \$3,434.00 | \$16,451.75 | \$19,885.75 |
|  | 03/08/2016 | Tuesday | 1,835 | \$85,095.90 | \$46.37 | \$3,670.00 | \$17,870.14 | \$21,540.14 |
|  | 03/09/2016 | Wednesday | 1,703 | \$68,943.64 | \$40.48 | \$3,406.00 | \$14,478.16 | \$17,884.16 |
|  | 03/10/2016 | Thursday | 2,195 | \$93,080.63 | \$42.41 | \$4,390.00 | \$19,546.93 | \$23,936.93 |
|  | 03/11/2016 | Friday | 3,919 | \$139,970.38 | \$35.72 | \$7,838.00 | \$29,393.78 | \$37,231.78 |
|  | 03/12/2016 | Saturday | 4,047 | \$208,227.73 | \$51.45 | \$8,094.00 | \$43,727.82 | \$51,821.82 |
|  | 03/13/2016 | Sunday | 2,595 | \$83,321.55 | \$32.11 | \$5,190.00 | \$17,497.53 | \$22,687.53 |
|  | 03/14/2016 | Monday | 1,466 | \$72,643.25 | \$49.55 | \$2,932.00 | \$15,255.08 | \$18,187.08 |
|  | 03/15/2016 | Tuesday | 1,775 | \$84,380.10 | \$47.54 | \$3,550.00 | \$17,719.82 | \$21,269.82 |
|  | 03/16/2016 | Wednesday | 1,919 | \$65,139.48 | \$33.94 | \$3,838.00 | \$13,679.29 | \$17,517.29 |
|  | 03/17/2016 | Thursday | 2,435 | \$128,996.97 | \$52.98 | \$4,870.00 | \$27,089.36 | \$31,959.36 |
|  | 03/18/2016 | Friday | 3,306 | \$161,124.78 | \$48.74 | \$6,612.00 | \$33,836.20 | \$40,448.20 |
|  | 03/19/2016 | Saturday | 4,138 | \$194,524.79 | \$47.01 | \$8,276.00 | \$40,850.21 | \$49,126.21 |
|  | 03/20/2016 | Sunday | 2,520 | \$119,662.37 | \$47.49 | \$5,040.00 | \$25,129.10 | \$30,169.10 |
|  | 03/21/2016 | Monday | 1,226 | \$69,436.01 | \$56.64 | \$2,452.00 | \$14,581.56 | \$17,033.56 |
|  | 03/22/2016 | Tuesday | 1,817 | \$65,467.85 | \$36.03 | \$3,634.00 | \$13,748.25 | \$17,382.25 |
|  | 03/23/2016 | Wednesday | 1,825 | \$80,462.31 | \$44.09 | \$3,650.00 | \$16,897.09 | \$20,547.09 |
|  | 03/24/2016 | Thursday | 2,634 | \$131,245.00 | \$49.83 | \$5,268.00 | \$27,561.45 | \$32,829.45 |
|  | 03/25/2016 | Friday | 3,756 | \$176,270.66 | \$46.93 | \$7,512.00 | \$37,016.84 | \$44,528.84 |
|  | 03/26/2016 | Saturday | 3,737 | \$187,235.66 | \$50.10 | \$7,474.00 | \$39,319.49 | \$46,793.49 |
|  | 03/27/2016 | Sunday | 1,921 | \$80,477.16 | \$41.89 | \$3,842.00 | \$16,900.20 | \$20,742.20 |
|  | 03/28/2016 | Monday | 1,480 | \$61,301.26 | \$41.42 | \$2,960.00 | \$12,873.26 | \$15,833.26 |
|  | 03/29/2016 | Tuesday | 1,657 | \$70,106.50 | \$42.31 | \$3,314.00 | \$14,722.37 | \$18,036.37 |
|  | 03/30/2016 | Wednesday | 1,321 | \$61,873.92 | \$46.84 | \$2,642.00 | \$12,993.52 | \$15,635.52 |
|  | 03/31/2016 | Thursday | 2,384 | \$112,740.45 | \$47.29 | \$4,768.00 | \$23,675.49 | \$28,443.49 |
| Casino Report Totals: |  |  | 78,666 | \$3,477,568.60 | \$44.21 | \$157,332.00 | \$730,289.41 | \$887,621.41 |
| Casino YTD Totals: |  |  | 78,666 | \$3,477,568.60 | \$44.21 | \$157,332.00 | \$730,289.41 | \$887,621.41 |

For the Period 3/1/2016 through 3/31/2016

Year beginning: 3/1/2016

|  | Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per <br> Admission | Admission Tax | Gaming Tax | Total Tax |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Lumiere Place LU |  |  |  |  |  |  |  |  |
|  | 03/01/2016 | Tuesday | 8,201 | \$344,351.22 | \$41.99 | \$16,402.00 | \$72,313.76 | \$88,715.76 |
|  | 03/02/2016 | Wednesday | 8,157 | \$401,564.04 | \$49.23 | \$16,314.00 | \$84,328.45 | \$100,642.45 |
|  | 03/03/2016 | Thursday | 10,157 | \$353,254.40 | \$34.78 | \$20,314.00 | \$74,183.42 | \$94,497.42 |
|  | 03/04/2016 | Friday | 18,367 | \$775,606.71 | \$42.23 | \$36,734.00 | \$162,877.41 | \$199,611.41 |
|  | 03/05/2016 | Saturday | 21,773 | \$845,947.25 | \$38.85 | \$43,546.00 | \$177,648.92 | \$221,194.92 |
|  | 03/06/2016 | Sunday | 13,111 | \$542,728.55 | \$41.39 | \$26,222.00 | \$113,973.00 | \$140,195.00 |
|  | 03/07/2016 | Monday | 7,652 | \$238,181.51 | \$31.13 | \$15,304.00 | \$50,018.12 | \$65,322.12 |
|  | 03/08/2016 | Tuesday | 7,568 | \$334,787.76 | \$44.24 | \$15,136.00 | \$70,305.43 | \$85,441.43 |
|  | 03/09/2016 | Wednesday | 7,885 | \$296,487.70 | \$37.60 | \$15,770.00 | \$62,262.42 | \$78,032.42 |
|  | 03/10/2016 | Thursday | 8,039 | \$211,353.85 | \$26.29 | \$16,078.00 | \$44,384.31 | \$60,462.31 |
|  | 03/11/2016 | Friday | 17,172 | \$735,673.65 | \$42.84 | \$34,344.00 | \$154,491.47 | \$188,835.47 |
|  | 03/12/2016 | Saturday | 18,527 | \$508,453.63 | \$27.44 | \$37,054.00 | \$106,775.26 | \$143,829.26 |
|  | 03/13/2016 | Sunday | 13,176 | \$543,839.91 | \$41.28 | \$26,352.00 | \$114,206.38 | \$140,558.38 |
|  | 03/14/2016 | Monday | 7,936 | \$185,789.35 | \$23.41 | \$15,872.00 | \$39,015.76 | \$54,887.76 |
|  | 03/15/2016 | Tuesday | 7,532 | \$237,005.90 | \$31.47 | \$15,064.00 | \$49,771.24 | \$64,835.24 |
|  | 03/16/2016 | Wednesday | 7,306 | \$335,980.66 | \$45.99 | \$14,612.00 | \$70,555.94 | \$85,167.94 |
|  | 03/17/2016 | Thursday | 8,591 | \$280,741.89 | \$32.68 | \$17,182.00 | \$58,955.80 | \$76,137.80 |
|  | 03/18/2016 | Friday | 16,218 | \$706,960.94 | \$43.59 | \$32,436.00 | \$148,461.80 | \$180,897.80 |
|  | 03/19/2016 | Saturday | 18,829 | \$822,443.68 | \$43.68 | \$37,658.00 | \$172,713.17 | \$210,371.17 |
|  | 03/20/2016 | Sunday | 12,790 | \$487,853.51 | \$38.14 | \$25,580.00 | \$102,449.24 | \$128,029.24 |
|  | 03/21/2016 | Monday | 6,421 | \$209,237.87 | \$32.59 | \$12,842.00 | \$43,939.95 | \$56,781.95 |
|  | 03/22/2016 | Tuesday | 6,810 | \$360,958.23 | \$53.00 | \$13,620.00 | \$75,801.23 | \$89,421.23 |
|  | 03/23/2016 | Wednesday | 6,934 | \$226,814.46 | \$32.71 | \$13,868.00 | \$47,631.04 | \$61,499.04 |
|  | 03/24/2016 | Thursday | 8,116 | \$299,900.29 | \$36.95 | \$16,232.00 | \$62,979.06 | \$79,211.06 |
|  | 03/25/2016 | Friday | 15,422 | \$639,353.67 | \$41.46 | \$30,844.00 | \$134,264.27 | \$165,108.27 |
|  | 03/26/2016 | Saturday | 16,132 | \$617,747.56 | \$38.29 | \$32,264.00 | \$129,726.99 | \$161,990.99 |
|  | 03/27/2016 | Sunday | 9,185 | \$244,635.13 | \$26.63 | \$18,370.00 | \$51,373.38 | \$69,743.38 |
|  | 03/28/2016 | Monday | 7,079 | \$206,842.39 | \$29.22 | \$14,158.00 | \$43,436.90 | \$57,594.90 |
|  | 03/29/2016 | Tuesday | 7,582 | \$259,141.24 | \$34.18 | \$15,164.00 | \$54,419.66 | \$69,583.66 |
|  | 03/30/2016 | Wednesday | 6,373 | \$259,183.70 | \$40.67 | \$12,746.00 | \$54,428.58 | \$67,174.58 |
|  | 03/31/2016 | Thursday | 9,146 | \$484,318.55 | \$52.95 | \$18,292.00 | \$101,706.90 | \$119,998.90 |
| Casino Report Totals: |  |  | 338,187 | \$12,997,139.20 | \$38.43 | \$676,374.00 | \$2,729,399.26 | \$3,405,773.26 |
| Casino YTD Totals: |  |  | 338,187 | \$12,997,139.20 | \$38.43 | \$676,374.00 | \$2,729,399.26 | \$3,405,773.26 |

For the Period 3/1/2016 through 3/31/2016

Year beginning: 3/1/2016

|  | Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per <br> Admission | Admission Tax | Gaming Tax | Total Tax |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Mark Twain Casino HM |  |  |  |  |  |  |  |  |
|  | 03/01/2016 | Tuesday | 1,984 | \$85,822.64 | \$43.26 | \$3,968.00 | \$18,022.75 | \$21,990.75 |
|  | 03/02/2016 | Wednesday | 2,165 | \$79,424.61 | \$36.69 | \$4,330.00 | \$16,679.17 | \$21,009.17 |
|  | 03/03/2016 | Thursday | 3,166 | \$133,748.39 | \$42.25 | \$6,332.00 | \$28,087.16 | \$34,419.16 |
|  | 03/04/2016 | Friday | 3,925 | \$164,945.65 | \$42.02 | \$7,850.00 | \$34,638.59 | \$42,488.59 |
|  | 03/05/2016 | Saturday | 4,669 | \$165,624.30 | \$35.47 | \$9,338.00 | \$34,781.10 | \$44,119.10 |
|  | 03/06/2016 | Sunday | 2,822 | \$111,810.41 | \$39.62 | \$5,644.00 | \$23,480.19 | \$29,124.19 |
|  | 03/07/2016 | Monday | 1,527 | \$61,522.35 | \$40.29 | \$3,054.00 | \$12,919.69 | \$15,973.69 |
|  | 03/08/2016 | Tuesday | 2,505 | \$105,246.50 | \$42.01 | \$5,010.00 | \$22,101.77 | \$27,111.77 |
|  | 03/09/2016 | Wednesday | 2,085 | \$70,046.34 | \$33.60 | \$4,170.00 | \$14,709.73 | \$18,879.73 |
|  | 03/10/2016 | Thursday | 2,541 | \$77,887.38 | \$30.65 | \$5,082.00 | \$16,356.35 | \$21,438.35 |
|  | 03/11/2016 | Friday | 3,832 | \$152,253.33 | \$39.73 | \$7,664.00 | \$31,973.20 | \$39,637.20 |
|  | 03/12/2016 | Saturday | 4,003 | \$141,104.31 | \$35.25 | \$8,006.00 | \$29,631.91 | \$37,637.91 |
|  | 03/13/2016 | Sunday | 2,836 | \$115,217.41 | \$40.63 | \$5,672.00 | \$24,195.66 | \$29,867.66 |
|  | 03/14/2016 | Monday | 1,350 | \$54,844.87 | \$40.63 | \$2,700.00 | \$11,517.42 | \$14,217.42 |
|  | 03/15/2016 | Tuesday | 1,740 | \$44,405.10 | \$25.52 | \$3,480.00 | \$9,325.07 | \$12,805.07 |
|  | 03/16/2016 | Wednesday | 2,216 | \$84,628.08 | \$38.19 | \$4,432.00 | \$17,771.90 | \$22,203.90 |
|  | 03/17/2016 | Thursday | 2,798 | \$91,203.83 | \$32.60 | \$5,596.00 | \$19,152.80 | \$24,748.80 |
|  | 03/18/2016 | Friday | 3,701 | \$132,704.91 | \$35.86 | \$7,402.00 | \$27,868.03 | \$35,270.03 |
|  | 03/19/2016 | Saturday | 3,718 | \$167,017.37 | \$44.92 | \$7,436.00 | \$35,073.65 | \$42,509.65 |
|  | 03/20/2016 | Sunday | 2,856 | \$112,436.35 | \$39.37 | \$5,712.00 | \$23,611.63 | \$29,323.63 |
|  | 03/21/2016 | Monday | 1,237 | \$36,519.78 | \$29.52 | \$2,474.00 | \$7,669.15 | \$10,143.15 |
|  | 03/22/2016 | Tuesday | 1,852 | \$75,892.23 | \$40.98 | \$3,704.00 | \$15,937.37 | \$19,641.37 |
|  | 03/23/2016 | Wednesday | 2,235 | \$97,312.80 | \$43.54 | \$4,470.00 | \$20,435.69 | \$24,905.69 |
|  | 03/24/2016 | Thursday | 2,691 | \$92,080.16 | \$34.22 | \$5,382.00 | \$19,336.83 | \$24,718.83 |
|  | 03/25/2016 | Friday | 3,885 | \$140,837.64 | \$36.25 | \$7,770.00 | \$29,575.90 | \$37,345.90 |
|  | 03/26/2016 | Saturday | 3,617 | \$134,629.88 | \$37.22 | \$7,234.00 | \$28,272.27 | \$35,506.27 |
|  | 03/27/2016 | Sunday | 3,402 | \$123,359.81 | \$36.26 | \$6,804.00 | \$25,905.56 | \$32,709.56 |
|  | 03/28/2016 | Monday | 1,362 | \$28,225.81 | \$20.72 | \$2,724.00 | \$5,927.42 | \$8,651.42 |
|  | 03/29/2016 | Tuesday | 1,937 | \$78,376.26 | \$40.46 | \$3,874.00 | \$16,459.01 | \$20,333.01 |
|  | 03/30/2016 | Wednesday | 1,945 | \$51,572.08 | \$26.52 | \$3,890.00 | \$10,830.14 | \$14,720.14 |
|  | 03/31/2016 | Thursday | 3,810 | \$124,644.98 | \$32.72 | \$7,620.00 | \$26,175.45 | \$33,795.45 |
| Casino Report Totals: |  |  | 84,412 | \$3,135,345.56 | \$37.14 | \$168,824.00 | \$658,422.56 | \$827,246.56 |
| Casino YTD Totals: |  |  | 84,412 | \$3,135,345.56 | \$37.14 | \$168,824.00 | \$658,422.56 | \$827,246.56 |

For the Period 3/1/2016 through 3/31/2016

Year beginning: 3/1/2016

|  | Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per <br> Admission | Admission Tax | Gaming Tax | Total Tax |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| River City Casino CC |  |  |  |  |  |  |  |  |
|  | 03/01/2016 | Tuesday | 13,466 | \$488,598.42 | \$36.28 | \$26,932.00 | \$102,605.67 | \$129,537.67 |
|  | 03/02/2016 | Wednesday | 11,443 | \$491,453.79 | \$42.95 | \$22,886.00 | \$103,205.30 | \$126,091.30 |
|  | 03/03/2016 | Thursday | 13,552 | \$608,508.59 | \$44.90 | \$27,104.00 | \$127,786.80 | \$154,890.80 |
|  | 03/04/2016 | Friday | 27,595 | \$1,026,896.62 | \$37.21 | \$55,190.00 | \$215,648.29 | \$270,838.29 |
|  | 03/05/2016 | Saturday | 26,711 | \$965,856.74 | \$36.16 | \$53,422.00 | \$202,829.92 | \$256,251.92 |
|  | 03/06/2016 | Sunday | 20,753 | \$839,843.30 | \$40.47 | \$41,506.00 | \$176,367.09 | \$217,873.09 |
|  | 03/07/2016 | Monday | 10,773 | \$399,620.70 | \$37.09 | \$21,546.00 | \$83,920.35 | \$105,466.35 |
|  | 03/08/2016 | Tuesday | 12,920 | \$453,043.88 | \$35.07 | \$25,840.00 | \$95,139.21 | \$120,979.21 |
|  | 03/09/2016 | Wednesday | 10,728 | \$434,479.88 | \$40.50 | \$21,456.00 | \$91,240.77 | \$112,696.77 |
|  | 03/10/2016 | Thursday | 13,539 | \$627,173.58 | \$46.32 | \$27,078.00 | \$131,706.45 | \$158,784.45 |
|  | 03/11/2016 | Friday | 26,875 | \$1,049,354.48 | \$39.05 | \$53,750.00 | \$220,364.44 | \$274,114.44 |
|  | 03/12/2016 | Saturday | 27,522 | \$869,440.27 | \$31.59 | \$55,044.00 | \$182,582.46 | \$237,626.46 |
|  | 03/13/2016 | Sunday | 21,796 | \$852,854.26 | \$39.13 | \$43,592.00 | \$179,099.39 | \$222,691.39 |
|  | 03/14/2016 | Monday | 11,458 | \$369,800.01 | \$32.27 | \$22,916.00 | \$77,658.00 | \$100,574.00 |
|  | 03/15/2016 | Tuesday | 13,482 | \$425,726.21 | \$31.58 | \$26,964.00 | \$89,402.50 | \$116,366.50 |
|  | 03/16/2016 | Wednesday | 11,321 | \$492,551.01 | \$43.51 | \$22,642.00 | \$103,435.71 | \$126,077.71 |
|  | 03/17/2016 | Thursday | 13,417 | \$668,769.19 | \$49.84 | \$26,834.00 | \$140,441.53 | \$167,275.53 |
|  | 03/18/2016 | Friday | 25,219 | \$865,578.75 | \$34.32 | \$50,438.00 | \$181,771.54 | \$232,209.54 |
|  | 03/19/2016 | Saturday | 24,592 | \$909,389.45 | \$36.98 | \$49,184.00 | \$190,971.78 | \$240,155.78 |
|  | 03/20/2016 | Sunday | 20,324 | \$829,362.38 | \$40.81 | \$40,648.00 | \$174,166.10 | \$214,814.10 |
|  | 03/21/2016 | Monday | 10,332 | \$311,219.12 | \$30.12 | \$20,664.00 | \$65,356.02 | \$86,020.02 |
|  | 03/22/2016 | Tuesday | 12,183 | \$433,232.98 | \$35.56 | \$24,366.00 | \$90,978.93 | \$115,344.93 |
|  | 03/23/2016 | Wednesday | 11,531 | \$491,148.86 | \$42.59 | \$23,062.00 | \$103,141.26 | \$126,203.26 |
|  | 03/24/2016 | Thursday | 14,123 | \$585,647.75 | \$41.47 | \$28,246.00 | \$122,986.03 | \$151,232.03 |
|  | 03/25/2016 | Friday | 28,349 | \$1,033,556.60 | \$36.46 | \$56,698.00 | \$217,046.89 | \$273,744.89 |
|  | 03/26/2016 | Saturday | 20,248 | \$763,109.79 | \$37.69 | \$40,496.00 | \$160,253.06 | \$200,749.06 |
|  | 03/27/2016 | Sunday | 17,354 | \$715,450.70 | \$41.23 | \$34,708.00 | \$150,244.65 | \$184,952.65 |
|  | 03/28/2016 | Monday | 10,234 | \$420,257.26 | \$41.06 | \$20,468.00 | \$88,254.02 | \$108,722.02 |
|  | 03/29/2016 | Tuesday | 11,838 | \$425,390.91 | \$35.93 | \$23,676.00 | \$89,332.09 | \$113,008.09 |
|  | 03/30/2016 | Wednesday | 9,937 | \$398,375.22 | \$40.09 | \$19,874.00 | \$83,658.80 | \$103,532.80 |
|  | 03/31/2016 | Thursday | 14,094 | \$642,046.15 | \$45.55 | \$28,188.00 | \$134,829.69 | \$163,017.69 |
|  | Casino Report Totals: |  | 517,709 | \$19,887,736.85 | \$38.41 | \$1,035,418.00 | \$4,176,424.74 | \$5,211,842.74 |
|  | Casino YTD Totals: |  | 517,709 | \$19,887,736.85 | \$38.41 | \$1,035,418.00 | \$4,176,424.74 | \$5,211,842.74 |

For the Period 3/1/2016 through 3/31/2016

Year beginning: 3/1/2016



