For the Period 9/1/2016 through 9/30/2016

Year beginning: 9/1/2016

|  | Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per <br> Admission | Admission Tax | Gaming Tax | Total Tax |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Ameristar AK |  |  |  |  |  |  |  |  |
|  | 09/01/2016 | Thursday | 11,994 | \$471,016.16 | \$39.27 | \$23,988.00 | \$98,913.39 | \$122,901.39 |
|  | 09/02/2016 | Friday | 19,106 | \$761,041.09 | \$39.83 | \$38,212.00 | \$159,818.63 | \$198,030.63 |
|  | 09/03/2016 | Saturday | 20,797 | \$834,021.53 | \$40.10 | \$41,594.00 | \$175,144.52 | \$216,738.52 |
|  | 09/04/2016 | Sunday | 22,670 | \$894,516.54 | \$39.46 | \$45,340.00 | \$187,848.47 | \$233,188.47 |
|  | 09/05/2016 | Monday | 16,994 | \$546,509.76 | \$32.16 | \$33,988.00 | \$114,767.05 | \$148,755.05 |
|  | 09/06/2016 | Tuesday | 9,442 | \$322,866.29 | \$34.19 | \$18,884.00 | \$67,801.92 | \$86,685.92 |
|  | 09/07/2016 | Wednesday | 8,621 | \$313,964.40 | \$36.42 | \$17,242.00 | \$65,932.52 | \$83,174.52 |
|  | 09/08/2016 | Thursday | 11,157 | \$471,220.60 | \$42.24 | \$22,314.00 | \$98,956.33 | \$121,270.33 |
|  | 09/09/2016 | Friday | 16,886 | \$557,678.98 | \$33.03 | \$33,772.00 | \$117,112.59 | \$150,884.59 |
|  | 09/10/2016 | Saturday | 23,739 | \$869,072.32 | \$36.61 | \$47,478.00 | \$182,505.19 | \$229,983.19 |
|  | 09/11/2016 | Sunday | 11,780 | \$471,538.73 | \$40.03 | \$23,560.00 | \$99,023.13 | \$122,583.13 |
|  | 09/12/2016 | Monday | 9,559 | \$284,981.49 | \$29.81 | \$19,118.00 | \$59,846.11 | \$78,964.11 |
|  | 09/13/2016 | Tuesday | 9,792 | \$250,967.44 | \$25.63 | \$19,584.00 | \$52,703.16 | \$72,287.16 |
|  | 09/14/2016 | Wednesday | 8,985 | \$351,158.03 | \$39.08 | \$17,970.00 | \$73,743.19 | \$91,713.19 |
|  | 09/15/2016 | Thursday | 11,250 | \$501,841.73 | \$44.61 | \$22,500.00 | \$105,386.76 | \$127,886.76 |
|  | 09/16/2016 | Friday | 16,957 | \$607,990.69 | \$35.85 | \$33,914.00 | \$127,678.04 | \$161,592.04 |
|  | 09/17/2016 | Saturday | 24,405 | \$799,891.65 | \$32.78 | \$48,810.00 | \$167,977.25 | \$216,787.25 |
|  | 09/18/2016 | Sunday | 11,229 | \$475,745.24 | \$42.37 | \$22,458.00 | \$99,906.50 | \$122,364.50 |
|  | 09/19/2016 | Monday | 7,441 | \$270,786.41 | \$36.39 | \$14,882.00 | \$56,865.15 | \$71,747.15 |
|  | 09/20/2016 | Tuesday | 8,532 | \$242,204.83 | \$28.39 | \$17,064.00 | \$50,863.01 | \$67,927.01 |
|  | 09/21/2016 | Wednesday | 8,391 | \$372,320.14 | \$44.37 | \$16,782.00 | \$78,187.23 | \$94,969.23 |
|  | 09/22/2016 | Thursday | 10,294 | \$690,179.53 | \$67.05 | \$20,588.00 | \$144,937.70 | \$165,525.70 |
|  | 09/23/2016 | Friday | 15,665 | \$760,077.93 | \$48.52 | \$31,330.00 | \$159,616.37 | \$190,946.37 |
|  | 09/24/2016 | Saturday | 25,938 | \$912,892.27 | \$35.20 | \$51,876.00 | \$191,707.38 | \$243,583.38 |
|  | 09/25/2016 | Sunday | 11,913 | \$449,024.19 | \$37.69 | \$23,826.00 | \$94,295.08 | \$118,121.08 |
|  | 09/26/2016 | Monday | 7,461 | \$247,947.38 | \$33.23 | \$14,922.00 | \$52,068.95 | \$66,990.95 |
|  | 09/27/2016 | Tuesday | 8,692 | \$335,602.88 | \$38.61 | \$17,384.00 | \$70,476.60 | \$87,860.60 |
|  | 09/28/2016 | Wednesday | 8,566 | \$410,581.11 | \$47.93 | \$17,132.00 | \$86,222.03 | \$103,354.03 |
|  | 09/29/2016 | Thursday | 16,548 | \$755,432.05 | \$45.65 | \$33,096.00 | \$158,640.73 | \$191,736.73 |
|  | 09/30/2016 | Friday | 17,348 | \$645,246.62 | \$37.19 | \$34,696.00 | \$135,501.79 | \$170,197.79 |
| Casino Report Totals: |  |  | 412,152 | \$15,878,318.01 | \$38.53 | \$824,304.00 | \$3,334,446.77 | \$4,158,750.77 |
| Casino YTD Totals: |  |  | 412,152 | \$15,878,318.01 | \$38.53 | \$824,304.00 | \$3,334,446.77 | \$4,158,750.77 |

For the Period 9/1/2016 through 9/30/2016

Year beginning: 9/1/2016

|  | Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per <br> Admission | Admission Tax | Gaming Tax | Total Tax |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Ameristar AS |  |  |  |  |  |  |  |  |
|  | 09/01/2016 | Thursday | 21,050 | \$934,969.57 | \$44.42 | \$42,100.00 | \$196,343.61 | \$238,443.61 |
|  | 09/02/2016 | Friday | 22,594 | \$1,161,115.70 | \$51.39 | \$45,188.00 | \$243,834.30 | \$289,022.30 |
|  | 09/03/2016 | Saturday | 26,675 | \$1,232,673.79 | \$46.21 | \$53,350.00 | \$258,861.50 | \$312,211.50 |
|  | 09/04/2016 | Sunday | 22,577 | \$921,711.74 | \$40.83 | \$45,154.00 | \$193,559.47 | \$238,713.47 |
|  | 09/05/2016 | Monday | 15,351 | \$685,439.89 | \$44.65 | \$30,702.00 | \$143,942.38 | \$174,644.38 |
|  | 09/06/2016 | Tuesday | 9,966 | \$460,780.37 | \$46.24 | \$19,932.00 | \$96,763.88 | \$116,695.88 |
|  | 09/07/2016 | Wednesday | 11,394 | \$470,118.55 | \$41.26 | \$22,788.00 | \$98,724.90 | \$121,512.90 |
|  | 09/08/2016 | Thursday | 13,950 | \$687,511.74 | \$49.28 | \$27,900.00 | \$144,377.47 | \$172,277.47 |
|  | 09/09/2016 | Friday | 21,373 | \$1,041,924.38 | \$48.75 | \$42,746.00 | \$218,804.12 | \$261,550.12 |
|  | 09/10/2016 | Saturday | 27,933 | \$1,226,008.22 | \$43.89 | \$55,866.00 | \$257,461.73 | \$313,327.73 |
|  | 09/11/2016 | Sunday | 15,258 | \$588,163.73 | \$38.55 | \$30,516.00 | \$123,514.38 | \$154,030.38 |
|  | 09/12/2016 | Monday | 9,633 | \$317,393.40 | \$32.95 | \$19,266.00 | \$66,652.61 | \$85,918.61 |
|  | 09/13/2016 | Tuesday | 9,357 | \$448,139.80 | \$47.89 | \$18,714.00 | \$94,109.36 | \$112,823.36 |
|  | 09/14/2016 | Wednesday | 12,242 | \$538,156.15 | \$43.96 | \$24,484.00 | \$113,012.79 | \$137,496.79 |
|  | 09/15/2016 | Thursday | 14,212 | \$679,530.00 | \$47.81 | \$28,424.00 | \$142,701.30 | \$171,125.30 |
|  | 09/16/2016 | Friday | 21,504 | \$896,772.99 | \$41.70 | \$43,008.00 | \$188,322.33 | \$231,330.33 |
|  | 09/17/2016 | Saturday | 24,020 | \$1,094,778.59 | \$45.58 | \$48,040.00 | \$229,903.50 | \$277,943.50 |
|  | 09/18/2016 | Sunday | 14,464 | \$669,116.56 | \$46.26 | \$28,928.00 | \$140,514.48 | \$169,442.48 |
|  | 09/19/2016 | Monday | 9,536 | \$506,143.52 | \$53.08 | \$19,072.00 | \$106,290.14 | \$125,362.14 |
|  | 09/20/2016 | Tuesday | 9,611 | \$424,798.69 | \$44.20 | \$19,222.00 | \$89,207.72 | \$108,429.72 |
|  | 09/21/2016 | Wednesday | 12,480 | \$473,726.14 | \$37.96 | \$24,960.00 | \$99,482.49 | \$124,442.49 |
|  | 09/22/2016 | Thursday | 13,494 | \$615,480.89 | \$45.61 | \$26,988.00 | \$129,250.99 | \$156,238.99 |
|  | 09/23/2016 | Friday | 21,292 | \$1,104,293.99 | \$51.86 | \$42,584.00 | \$231,901.74 | \$274,485.74 |
|  | 09/24/2016 | Saturday | 22,943 | \$947,870.90 | \$41.31 | \$45,886.00 | \$199,052.89 | \$244,938.89 |
|  | 09/25/2016 | Sunday | 14,939 | \$575,401.87 | \$38.52 | \$29,878.00 | \$120,834.39 | \$150,712.39 |
|  | 09/26/2016 | Monday | 9,433 | \$389,316.28 | \$41.27 | \$18,866.00 | \$81,756.42 | \$100,622.42 |
|  | 09/27/2016 | Tuesday | 9,626 | \$388,950.36 | \$40.41 | \$19,252.00 | \$81,679.58 | \$100,931.58 |
|  | 09/28/2016 | Wednesday | 11,664 | \$505,859.35 | \$43.37 | \$23,328.00 | \$106,230.46 | \$129,558.46 |
|  | 09/29/2016 | Thursday | 14,638 | \$668,877.05 | \$45.69 | \$29,276.00 | \$140,464.18 | \$169,740.18 |
|  | 09/30/2016 | Friday | 23,354 | \$1,076,923.78 | \$46.11 | \$46,708.00 | \$226,153.99 | \$272,861.99 |
| Casino Report Totals: |  |  | 486,563 | \$21,731,947.99 | \$44.66 | \$973,126.00 | \$4,563,709.10 | \$5,536,835.10 |
| Casino YTD Totals: |  |  | 486,563 | \$21,731,947.99 | \$44.66 | \$973,126.00 | \$4,563,709.10 | \$5,536,835.10 |

For the Period 9/1/2016 through 9/30/2016

Year beginning: 9/1/2016

|  | Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per <br> Admission | Admission Tax | Gaming Tax | Total Tax |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Argosy AR |  |  |  |  |  |  |  |  |
|  | 09/01/2016 | Thursday | 8,300 | \$377,371.25 | \$45.47 | \$16,600.00 | \$79,247.96 | \$95,847.96 |
|  | 09/02/2016 | Friday | 13,775 | \$688,798.65 | \$50.00 | \$27,550.00 | \$144,647.72 | \$172,197.72 |
|  | 09/03/2016 | Saturday | 14,096 | \$651,242.03 | \$46.20 | \$28,192.00 | \$136,760.83 | \$164,952.83 |
|  | 09/04/2016 | Sunday | 13,856 | \$585,376.98 | \$42.25 | \$27,712.00 | \$122,929.17 | \$150,641.17 |
|  | 09/05/2016 | Monday | 10,346 | \$457,727.62 | \$44.24 | \$20,692.00 | \$96,122.80 | \$116,814.80 |
|  | 09/06/2016 | Tuesday | 4,721 | \$155,735.76 | \$32.99 | \$9,442.00 | \$32,704.51 | \$42,146.51 |
|  | 09/07/2016 | Wednesday | 7,374 | \$402,538.75 | \$54.59 | \$14,748.00 | \$84,533.14 | \$99,281.14 |
|  | 09/08/2016 | Thursday | 8,189 | \$384,533.90 | \$46.96 | \$16,378.00 | \$80,752.12 | \$97,130.12 |
|  | 09/09/2016 | Friday | 10,501 | \$474,429.01 | \$45.18 | \$21,002.00 | \$99,630.09 | \$120,632.09 |
|  | 09/10/2016 | Saturday | 13,509 | \$598,332.30 | \$44.29 | \$27,018.00 | \$125,649.78 | \$152,667.78 |
|  | 09/11/2016 | Sunday | 7,058 | \$287,381.31 | \$40.72 | \$14,116.00 | \$60,350.08 | \$74,466.08 |
|  | 09/12/2016 | Monday | 4,870 | \$222,351.51 | \$45.66 | \$9,740.00 | \$46,693.82 | \$56,433.82 |
|  | 09/13/2016 | Tuesday | 5,390 | \$233,198.71 | \$43.27 | \$10,780.00 | \$48,971.73 | \$59,751.73 |
|  | 09/14/2016 | Wednesday | 8,545 | \$247,069.15 | \$28.91 | \$17,090.00 | \$51,884.52 | \$68,974.52 |
|  | 09/15/2016 | Thursday | 7,835 | \$392,243.40 | \$50.06 | \$15,670.00 | \$82,371.11 | \$98,041.11 |
|  | 09/16/2016 | Friday | 12,324 | \$617,377.67 | \$50.10 | \$24,648.00 | \$129,649.31 | \$154,297.31 |
|  | 09/17/2016 | Saturday | 14,152 | \$582,090.85 | \$41.13 | \$28,304.00 | \$122,239.08 | \$150,543.08 |
|  | 09/18/2016 | Sunday | 10,025 | \$445,101.86 | \$44.40 | \$20,050.00 | \$93,471.39 | \$113,521.39 |
|  | 09/19/2016 | Monday | 5,643 | \$292,972.82 | \$51.92 | \$11,286.00 | \$61,524.29 | \$72,810.29 |
|  | 09/20/2016 | Tuesday | 5,063 | \$256,618.71 | \$50.69 | \$10,126.00 | \$53,889.93 | \$64,015.93 |
|  | 09/21/2016 | Wednesday | 8,126 | \$424,273.53 | \$52.21 | \$16,252.00 | \$89,097.44 | \$105,349.44 |
|  | 09/22/2016 | Thursday | 7,561 | \$325,221.86 | \$43.01 | \$15,122.00 | \$68,296.59 | \$83,418.59 |
|  | 09/23/2016 | Friday | 10,831 | \$448,148.57 | \$41.38 | \$21,662.00 | \$94,111.20 | \$115,773.20 |
|  | 09/24/2016 | Saturday | 13,689 | \$479,356.38 | \$35.02 | \$27,378.00 | \$100,664.84 | \$128,042.84 |
|  | 09/25/2016 | Sunday | 10,064 | \$344,714.37 | \$34.25 | \$20,128.00 | \$72,390.02 | \$92,518.02 |
|  | 09/26/2016 | Monday | 5,769 | \$399,028.07 | \$69.17 | \$11,538.00 | \$83,795.89 | \$95,333.89 |
|  | 09/27/2016 | Tuesday | 5,113 | \$278,423.61 | \$54.45 | \$10,226.00 | \$58,468.96 | \$68,694.96 |
|  | 09/28/2016 | Wednesday | 8,335 | \$461,317.45 | \$55.35 | \$16,670.00 | \$96,876.66 | \$113,546.66 |
|  | 09/29/2016 | Thursday | 8,034 | \$361,570.23 | \$45.01 | \$16,068.00 | \$75,929.75 | \$91,997.75 |
|  | 09/30/2016 | Friday | 12,338 | \$608,925.91 | \$49.35 | \$24,676.00 | \$127,874.44 | \$152,550.44 |
| Casino Report Totals: |  |  | 275,432 | \$12,483,472.22 | \$45.32 | \$550,864.00 | \$2,621,529.17 | \$3,172,393.17 |
| Casino YTD Totals: |  |  | 275,432 | \$12,483,472.22 | \$45.32 | \$550,864.00 | \$2,621,529.17 | \$3,172,393.17 |

For the Period 9/1/2016 through 9/30/2016

Year beginning: 9/1/2016

|  | Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per <br> Admission | Admission Tax | Gaming Tax | Total Tax |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Harrah's HA |  |  |  |  |  |  |  |  |
|  | 09/01/2016 | Thursday | 9,036 | \$524,236.11 | \$58.02 | \$18,072.00 | \$110,089.58 | \$128,161.58 |
|  | 09/02/2016 | Friday | 13,837 | \$718,716.35 | \$51.94 | \$27,674.00 | \$150,930.43 | \$178,604.43 |
|  | 09/03/2016 | Saturday | 14,614 | \$762,786.65 | \$52.20 | \$29,228.00 | \$160,185.20 | \$189,413.20 |
|  | 09/04/2016 | Sunday | 13,221 | \$653,412.70 | \$49.42 | \$26,442.00 | \$137,216.67 | \$163,658.67 |
|  | 09/05/2016 | Monday | 11,368 | \$526,808.61 | \$46.34 | \$22,736.00 | \$110,629.81 | \$133,365.81 |
|  | 09/06/2016 | Tuesday | 7,898 | \$364,163.36 | \$46.11 | \$15,796.00 | \$76,474.31 | \$92,270.31 |
|  | 09/07/2016 | Wednesday | 6,781 | \$299,347.12 | \$44.14 | \$13,562.00 | \$62,862.90 | \$76,424.90 |
|  | 09/08/2016 | Thursday | 7,880 | \$482,131.38 | \$61.18 | \$15,760.00 | \$101,247.59 | \$117,007.59 |
|  | 09/09/2016 | Friday | 12,299 | \$835,391.74 | \$67.92 | \$24,598.00 | \$175,432.27 | \$200,030.27 |
|  | 09/10/2016 | Saturday | 13,460 | \$836,656.27 | \$62.16 | \$26,920.00 | \$175,697.82 | \$202,617.82 |
|  | 09/11/2016 | Sunday | 8,786 | \$602,257.29 | \$68.55 | \$17,572.00 | \$126,474.03 | \$144,046.03 |
|  | 09/12/2016 | Monday | 7,891 | \$400,046.13 | \$50.70 | \$15,782.00 | \$84,009.69 | \$99,791.69 |
|  | 09/13/2016 | Tuesday | 7,647 | \$130,697.08 | \$17.09 | \$15,294.00 | \$27,446.39 | \$42,740.39 |
|  | 09/14/2016 | Wednesday | 8,027 | \$338,980.81 | \$42.23 | \$16,054.00 | \$71,185.97 | \$87,239.97 |
|  | 09/15/2016 | Thursday | 8,479 | \$563,954.61 | \$66.51 | \$16,958.00 | \$118,430.47 | \$135,388.47 |
|  | 09/16/2016 | Friday | 13,492 | \$561,874.29 | \$41.64 | \$26,984.00 | \$117,993.60 | \$144,977.60 |
|  | 09/17/2016 | Saturday | 13,314 | \$459,014.01 | \$34.48 | \$26,628.00 | \$96,392.94 | \$123,020.94 |
|  | 09/18/2016 | Sunday | 8,115 | \$401,738.30 | \$49.51 | \$16,230.00 | \$84,365.04 | \$100,595.04 |
|  | 09/19/2016 | Monday | 7,145 | \$294,991.70 | \$41.29 | \$14,290.00 | \$61,948.26 | \$76,238.26 |
|  | 09/20/2016 | Tuesday | 6,698 | \$288,531.15 | \$43.08 | \$13,396.00 | \$60,591.54 | \$73,987.54 |
|  | 09/21/2016 | Wednesday | 6,307 | \$313,376.64 | \$49.69 | \$12,614.00 | \$65,809.09 | \$78,423.09 |
|  | 09/22/2016 | Thursday | 7,126 | \$327,345.95 | \$45.94 | \$14,252.00 | \$68,742.65 | \$82,994.65 |
|  | 09/23/2016 | Friday | 13,160 | \$667,818.77 | \$50.75 | \$26,320.00 | \$140,241.94 | \$166,561.94 |
|  | 09/24/2016 | Saturday | 13,802 | \$635,765.68 | \$46.06 | \$27,604.00 | \$133,510.79 | \$161,114.79 |
|  | 09/25/2016 | Sunday | 9,325 | \$399,854.48 | \$42.88 | \$18,650.00 | \$83,969.44 | \$102,619.44 |
|  | 09/26/2016 | Monday | 7,704 | \$454,393.20 | \$58.98 | \$15,408.00 | \$95,422.57 | \$110,830.57 |
|  | 09/27/2016 | Tuesday | 6,933 | \$271,187.54 | \$39.12 | \$13,866.00 | \$56,949.38 | \$70,815.38 |
|  | 09/28/2016 | Wednesday | 6,613 | \$254,096.85 | \$38.42 | \$13,226.00 | \$53,360.34 | \$66,586.34 |
|  | 09/29/2016 | Thursday | 9,263 | \$408,962.70 | \$44.15 | \$18,526.00 | \$85,882.17 | \$104,408.17 |
|  | 09/30/2016 | Friday | 13,549 | \$688,090.19 | \$50.79 | \$27,098.00 | \$144,498.94 | \$171,596.94 |
| Casino Report Totals: |  |  | 293,770 | \$14,466,627.66 | \$49.24 | \$587,540.00 | \$3,037,991.82 | \$3,625,531.82 |
| Casino YTD Totals: |  |  | 293,770 | \$14,466,627.66 | \$49.24 | \$587,540.00 | \$3,037,991.82 | \$3,625,531.82 |

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Year beginning: 9/1/2016



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Year beginning: 9/1/2016

|  | Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per <br> Admission | Admission Tax | Gaming Tax | Total Tax |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IOC-Cape Girardeau CG |  |  |  |  |  |  |  |  |
|  | 09/01/2016 | Thursday | 4,140 | \$162,007.54 | \$39.13 | \$8,280.00 | \$34,021.58 | \$42,301.58 |
|  | 09/02/2016 | Friday | 7,582 | \$292,422.75 | \$38.57 | \$15,164.00 | \$61,408.78 | \$76,572.78 |
|  | 09/03/2016 | Saturday | 8,839 | \$270,685.79 | \$30.62 | \$17,678.00 | \$56,844.02 | \$74,522.02 |
|  | 09/04/2016 | Sunday | 10,145 | \$298,982.85 | \$29.47 | \$20,290.00 | \$62,786.40 | \$83,076.40 |
|  | 09/05/2016 | Monday | 7,075 | \$247,872.34 | \$35.03 | \$14,150.00 | \$52,053.19 | \$66,203.19 |
|  | 09/06/2016 | Tuesday | 3,048 | \$88,436.25 | \$29.01 | \$6,096.00 | \$18,571.61 | \$24,667.61 |
|  | 09/07/2016 | Wednesday | 4,465 | \$144,629.04 | \$32.39 | \$8,930.00 | \$30,372.10 | \$39,302.10 |
|  | 09/08/2016 | Thursday | 3,428 | \$105,994.79 | \$30.92 | \$6,856.00 | \$22,258.91 | \$29,114.91 |
|  | 09/09/2016 | Friday | 6,104 | \$212,883.63 | \$34.88 | \$12,208.00 | \$44,705.56 | \$56,913.56 |
|  | 09/10/2016 | Saturday | 7,944 | \$190,730.57 | \$24.01 | \$15,888.00 | \$40,053.42 | \$55,941.42 |
|  | 09/11/2016 | Sunday | 4,712 | \$148,442.01 | \$31.50 | \$9,424.00 | \$31,172.82 | \$40,596.82 |
|  | 09/12/2016 | Monday | 3,364 | \$107,554.69 | \$31.97 | \$6,728.00 | \$22,586.48 | \$29,314.48 |
|  | 09/13/2016 | Tuesday | 2,844 | \$105,677.80 | \$37.16 | \$5,688.00 | \$22,192.34 | \$27,880.34 |
|  | 09/14/2016 | Wednesday | 4,543 | \$172,070.73 | \$37.88 | \$9,086.00 | \$36,134.85 | \$45,220.85 |
|  | 09/15/2016 | Thursday | 3,939 | \$132,456.82 | \$33.63 | \$7,878.00 | \$27,815.93 | \$35,693.93 |
|  | 09/16/2016 | Friday | 6,398 | \$218,743.72 | \$34.19 | \$12,796.00 | \$45,936.18 | \$58,732.18 |
|  | 09/17/2016 | Saturday | 8,768 | \$318,117.95 | \$36.28 | \$17,536.00 | \$66,804.77 | \$84,340.77 |
|  | 09/18/2016 | Sunday | 4,856 | \$199,596.76 | \$41.10 | \$9,712.00 | \$41,915.32 | \$51,627.32 |
|  | 09/19/2016 | Monday | 3,664 | \$82,526.98 | \$22.52 | \$7,328.00 | \$17,330.67 | \$24,658.67 |
|  | 09/20/2016 | Tuesday | 3,599 | \$111,375.69 | \$30.95 | \$7,198.00 | \$23,388.89 | \$30,586.89 |
|  | 09/21/2016 | Wednesday | 4,391 | \$117,898.95 | \$26.85 | \$8,782.00 | \$24,758.78 | \$33,540.78 |
|  | 09/22/2016 | Thursday | 3,691 | \$167,393.51 | \$45.35 | \$7,382.00 | \$35,152.64 | \$42,534.64 |
|  | 09/23/2016 | Friday | 6,955 | \$290,136.62 | \$41.72 | \$13,910.00 | \$60,928.69 | \$74,838.69 |
|  | 09/24/2016 | Saturday | 7,692 | \$289,687.29 | \$37.66 | \$15,384.00 | \$60,834.33 | \$76,218.33 |
|  | 09/25/2016 | Sunday | 7,154 | \$260,297.57 | \$36.38 | \$14,308.00 | \$54,662.49 | \$68,970.49 |
|  | 09/26/2016 | Monday | 3,114 | \$116,880.66 | \$37.53 | \$6,228.00 | \$24,544.94 | \$30,772.94 |
|  | 09/27/2016 | Tuesday | 2,465 | \$139,069.83 | \$56.42 | \$4,930.00 | \$29,204.66 | \$34,134.66 |
|  | 09/28/2016 | Wednesday | 6,801 | \$145,281.17 | \$21.36 | \$13,602.00 | \$30,509.05 | \$44,111.05 |
|  | 09/29/2016 | Thursday | 3,227 | \$138,092.30 | \$42.79 | \$6,454.00 | \$28,999.38 | \$35,453.38 |
|  | 09/30/2016 | Friday | 8,451 | \$291,175.89 | \$34.45 | \$16,902.00 | \$61,146.94 | \$78,048.94 |
| Casino Report Totals: |  |  | 163,398 | \$5,567,122.49 | \$34.07 | \$326,796.00 | \$1,169,095.72 | \$1,495,891.72 |
| Casino YTD Totals: |  |  | 163,398 | \$5,567,122.49 | \$34.07 | \$326,796.00 | \$1,169,095.72 | \$1,495,891.72 |

For the Period 9/1/2016 through 9/30/2016

Year beginning: 9/1/2016

|  | Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per <br> Admission | Admission Tax | Gaming Tax | Total Tax |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Isle of Capri IB |  |  |  |  |  |  |  |  |
|  | 09/01/2016 | Thursday | 4,775 | \$254,951.40 | \$53.39 | \$9,550.00 | \$53,539.79 | \$63,089.79 |
|  | 09/02/2016 | Friday | 5,914 | \$297,514.68 | \$50.31 | \$11,828.00 | \$62,478.08 | \$74,306.08 |
|  | 09/03/2016 | Saturday | 9,395 | \$402,247.04 | \$42.82 | \$18,790.00 | \$84,471.88 | \$103,261.88 |
|  | 09/04/2016 | Sunday | 6,597 | \$262,111.72 | \$39.73 | \$13,194.00 | \$55,043.46 | \$68,237.46 |
|  | 09/05/2016 | Monday | 6,862 | \$301,221.16 | \$43.90 | \$13,724.00 | \$63,256.44 | \$76,980.44 |
|  | 09/06/2016 | Tuesday | 3,251 | \$148,607.65 | \$45.71 | \$6,502.00 | \$31,207.61 | \$37,709.61 |
|  | 09/07/2016 | Wednesday | 3,368 | \$143,634.50 | \$42.65 | \$6,736.00 | \$30,163.25 | \$36,899.25 |
|  | 09/08/2016 | Thursday | 4,341 | \$211,601.96 | \$48.74 | \$8,682.00 | \$44,436.41 | \$53,118.41 |
|  | 09/09/2016 | Friday | 7,129 | \$283,136.35 | \$39.72 | \$14,258.00 | \$59,458.63 | \$73,716.63 |
|  | 09/10/2016 | Saturday | 9,301 | \$365,437.25 | \$39.29 | \$18,602.00 | \$76,741.82 | \$95,343.82 |
|  | 09/11/2016 | Sunday | 4,428 | \$210,843.86 | \$47.62 | \$8,856.00 | \$44,277.21 | \$53,133.21 |
|  | 09/12/2016 | Monday | 2,921 | \$110,319.44 | \$37.77 | \$5,842.00 | \$23,167.08 | \$29,009.08 |
|  | 09/13/2016 | Tuesday | 3,840 | \$177,947.89 | \$46.34 | \$7,680.00 | \$37,369.06 | \$45,049.06 |
|  | 09/14/2016 | Wednesday | 4,035 | \$207,747.91 | \$51.49 | \$8,070.00 | \$43,627.06 | \$51,697.06 |
|  | 09/15/2016 | Thursday | 3,893 | \$198,047.37 | \$50.87 | \$7,786.00 | \$41,589.95 | \$49,375.95 |
|  | 09/16/2016 | Friday | 5,614 | \$318,145.67 | \$56.67 | \$11,228.00 | \$66,810.59 | \$78,038.59 |
|  | 09/17/2016 | Saturday | 7,509 | \$344,928.15 | \$45.94 | \$15,018.00 | \$72,434.91 | \$87,452.91 |
|  | 09/18/2016 | Sunday | 5,662 | \$257,147.91 | \$45.42 | \$11,324.00 | \$54,001.06 | \$65,325.06 |
|  | 09/19/2016 | Monday | 2,611 | \$123,187.78 | \$47.18 | \$5,222.00 | \$25,869.43 | \$31,091.43 |
|  | 09/20/2016 | Tuesday | 3,434 | \$78,417.16 | \$22.84 | \$6,868.00 | \$16,467.60 | \$23,335.60 |
|  | 09/21/2016 | Wednesday | 3,798 | \$159,412.47 | \$41.97 | \$7,596.00 | \$33,476.62 | \$41,072.62 |
|  | 09/22/2016 | Thursday | 4,457 | \$178,221.62 | \$39.99 | \$8,914.00 | \$37,426.54 | \$46,340.54 |
|  | 09/23/2016 | Friday | 5,789 | \$313,296.99 | \$54.12 | \$11,578.00 | \$65,792.37 | \$77,370.37 |
|  | 09/24/2016 | Saturday | 7,121 | \$339,985.20 | \$47.74 | \$14,242.00 | \$71,396.89 | \$85,638.89 |
|  | 09/25/2016 | Sunday | 7,533 | \$301,482.60 | \$40.02 | \$15,066.00 | \$63,311.35 | \$78,377.35 |
|  | 09/26/2016 | Monday | 2,675 | \$96,236.53 | \$35.98 | \$5,350.00 | \$20,209.67 | \$25,559.67 |
|  | 09/27/2016 | Tuesday | 3,652 | \$127,128.34 | \$34.81 | \$7,304.00 | \$26,696.95 | \$34,000.95 |
|  | 09/28/2016 | Wednesday | 3,617 | \$169,893.63 | \$46.97 | \$7,234.00 | \$35,677.66 | \$42,911.66 |
|  | 09/29/2016 | Thursday | 4,123 | \$185,611.63 | \$45.02 | \$8,246.00 | \$38,978.44 | \$47,224.44 |
|  | 09/30/2016 | Friday | 7,678 | \$368,962.10 | \$48.05 | \$15,356.00 | \$77,482.04 | \$92,838.04 |
| Casino Report Totals: |  |  | 155,323 | \$6,937,427.96 | \$44.66 | \$310,646.00 | \$1,456,859.85 | \$1,767,505.85 |
| Casino YTD Totals: |  |  | 155,323 | \$6,937,427.96 | \$44.66 | \$310,646.00 | \$1,456,859.85 | \$1,767,505.85 |

For the Period 9/1/2016 through 9/30/2016

Year beginning: 9/1/2016



For the Period 9/1/2016 through 9/30/2016

Year beginning: 9/1/2016

|  | Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per <br> Admission | Admission Tax | Gaming Tax | Total Tax |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Lady Luck IC |  |  |  |  |  |  |  |  |
|  | 09/01/2016 | Thursday | 2,766 | \$134,360.59 | \$48.58 | \$5,532.00 | \$28,215.72 | \$33,747.72 |
|  | 09/02/2016 | Friday | 3,295 | \$168,777.36 | \$51.22 | \$6,590.00 | \$35,443.25 | \$42,033.25 |
|  | 09/03/2016 | Saturday | 4,479 | \$175,597.31 | \$39.20 | \$8,958.00 | \$36,875.44 | \$45,833.44 |
|  | 09/04/2016 | Sunday | 3,676 | \$154,731.56 | \$42.09 | \$7,352.00 | \$32,493.63 | \$39,845.63 |
|  | 09/05/2016 | Monday | 3,607 | \$89,370.57 | \$24.78 | \$7,214.00 | \$18,767.82 | \$25,981.82 |
|  | 09/06/2016 | Tuesday | 1,810 | \$74,419.09 | \$41.12 | \$3,620.00 | \$15,628.01 | \$19,248.01 |
|  | 09/07/2016 | Wednesday | 1,708 | \$75,086.28 | \$43.96 | \$3,416.00 | \$15,768.12 | \$19,184.12 |
|  | 09/08/2016 | Thursday | 1,984 | \$97,787.16 | \$49.29 | \$3,968.00 | \$20,535.30 | \$24,503.30 |
|  | 09/09/2016 | Friday | 2,759 | \$158,931.41 | \$57.60 | \$5,518.00 | \$33,375.60 | \$38,893.60 |
|  | 09/10/2016 | Saturday | 5,915 | \$184,809.92 | \$31.24 | \$11,830.00 | \$38,810.08 | \$50,640.08 |
|  | 09/11/2016 | Sunday | 2,404 | \$108,153.13 | \$44.99 | \$4,808.00 | \$22,712.16 | \$27,520.16 |
|  | 09/12/2016 | Monday | 1,284 | \$60,502.43 | \$47.12 | \$2,568.00 | \$12,705.51 | \$15,273.51 |
|  | 09/13/2016 | Tuesday | 1,641 | \$93,919.03 | \$57.23 | \$3,282.00 | \$19,723.00 | \$23,005.00 |
|  | 09/14/2016 | Wednesday | 1,647 | \$70,195.85 | \$42.62 | \$3,294.00 | \$14,741.13 | \$18,035.13 |
|  | 09/15/2016 | Thursday | 2,034 | \$88,716.69 | \$43.62 | \$4,068.00 | \$18,630.50 | \$22,698.50 |
|  | 09/16/2016 | Friday | 3,509 | \$163,740.45 | \$46.66 | \$7,018.00 | \$34,385.49 | \$41,403.49 |
|  | 09/17/2016 | Saturday | 3,546 | \$146,242.54 | \$41.24 | \$7,092.00 | \$30,710.93 | \$37,802.93 |
|  | 09/18/2016 | Sunday | 2,227 | \$89,324.15 | \$40.11 | \$4,454.00 | \$18,758.07 | \$23,212.07 |
|  | 09/19/2016 | Monday | 1,463 | \$42,940.03 | \$29.35 | \$2,926.00 | \$9,017.41 | \$11,943.41 |
|  | 09/20/2016 | Tuesday | 1,499 | \$55,659.54 | \$37.13 | \$2,998.00 | \$11,688.50 | \$14,686.50 |
|  | 09/21/2016 | Wednesday | 1,508 | \$42,625.86 | \$28.27 | \$3,016.00 | \$8,951.43 | \$11,967.43 |
|  | 09/22/2016 | Thursday | 1,993 | \$86,825.88 | \$43.57 | \$3,986.00 | \$18,233.43 | \$22,219.43 |
|  | 09/23/2016 | Friday | 2,806 | \$114,966.79 | \$40.97 | \$5,612.00 | \$24,143.03 | \$29,755.03 |
|  | 09/24/2016 | Saturday | 3,495 | \$148,695.91 | \$42.55 | \$6,990.00 | \$31,226.14 | \$38,216.14 |
|  | 09/25/2016 | Sunday | 2,266 | \$74,842.30 | \$33.03 | \$4,532.00 | \$15,716.88 | \$20,248.88 |
|  | 09/26/2016 | Monday | 1,135 | \$48,778.73 | \$42.98 | \$2,270.00 | \$10,243.53 | \$12,513.53 |
|  | 09/27/2016 | Tuesday | 1,512 | \$79,904.15 | \$52.85 | \$3,024.00 | \$16,779.87 | \$19,803.87 |
|  | 09/28/2016 | Wednesday | 1,629 | \$54,666.09 | \$33.56 | \$3,258.00 | \$11,479.88 | \$14,737.88 |
|  | 09/29/2016 | Thursday | 1,992 | \$92,409.75 | \$46.39 | \$3,984.00 | \$19,406.05 | \$23,390.05 |
|  | 09/30/2016 | Friday | 3,399 | \$158,310.02 | \$46.58 | \$6,798.00 | \$33,245.10 | \$40,043.10 |
| Casino Report Totals: |  |  | 74,988 | \$3,135,290.57 | \$41.81 | \$149,976.00 | \$658,411.01 | \$808,387.01 |
| Casino YTD Totals: |  |  | 74,988 | \$3,135,290.57 | \$41.81 | \$149,976.00 | \$658,411.01 | \$808,387.01 |

For the Period 9/1/2016 through 9/30/2016

Year beginning: 9/1/2016

|  | Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per <br> Admission | Admission Tax | Gaming Tax | Total Tax |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Lumiere Place LU |  |  |  |  |  |  |  |  |
|  | 09/01/2016 | Thursday | 8,050 | \$413,079.58 | \$51.31 | \$16,100.00 | \$86,746.71 | \$102,846.71 |
|  | 09/02/2016 | Friday | 15,393 | \$715,881.22 | \$46.51 | \$30,786.00 | \$150,335.06 | \$181,121.06 |
|  | 09/03/2016 | Saturday | 19,323 | \$815,682.46 | \$42.21 | \$38,646.00 | \$171,293.32 | \$209,939.32 |
|  | 09/04/2016 | Sunday | 13,700 | \$461,353.03 | \$33.68 | \$27,400.00 | \$96,884.14 | \$124,284.14 |
|  | 09/05/2016 | Monday | 7,388 | \$213,358.18 | \$28.88 | \$14,776.00 | \$44,805.22 | \$59,581.22 |
|  | 09/06/2016 | Tuesday | 5,739 | \$187,337.76 | \$32.64 | \$11,478.00 | \$39,340.93 | \$50,818.93 |
|  | 09/07/2016 | Wednesday | 5,336 | \$237,072.84 | \$44.43 | \$10,672.00 | \$49,785.30 | \$60,457.30 |
|  | 09/08/2016 | Thursday | 7,344 | \$318,302.39 | \$43.34 | \$14,688.00 | \$66,843.50 | \$81,531.50 |
|  | 09/09/2016 | Friday | 14,895 | \$532,043.93 | \$35.72 | \$29,790.00 | \$111,729.23 | \$141,519.23 |
|  | 09/10/2016 | Saturday | 14,812 | \$481,665.55 | \$32.52 | \$29,624.00 | \$101,149.77 | \$130,773.77 |
|  | 09/11/2016 | Sunday | 11,721 | \$346,318.82 | \$29.55 | \$23,442.00 | \$72,726.95 | \$96,168.95 |
|  | 09/12/2016 | Monday | 7,224 | \$245,198.46 | \$33.94 | \$14,448.00 | \$51,491.68 | \$65,939.68 |
|  | 09/13/2016 | Tuesday | 6,902 | \$138,728.35 | \$20.10 | \$13,804.00 | \$29,132.95 | \$42,936.95 |
|  | 09/14/2016 | Wednesday | 6,688 | \$260,510.87 | \$38.95 | \$13,376.00 | \$54,707.28 | \$68,083.28 |
|  | 09/15/2016 | Thursday | 6,921 | \$242,539.88 | \$35.04 | \$13,842.00 | \$50,933.37 | \$64,775.37 |
|  | 09/16/2016 | Friday | 13,182 | \$554,797.88 | \$42.09 | \$26,364.00 | \$116,507.55 | \$142,871.55 |
|  | 09/17/2016 | Saturday | 14,568 | \$480,096.95 | \$32.96 | \$29,136.00 | \$100,820.36 | \$129,956.36 |
|  | 09/18/2016 | Sunday | 10,437 | \$325,762.01 | \$31.21 | \$20,874.00 | \$68,410.02 | \$89,284.02 |
|  | 09/19/2016 | Monday | 5,102 | \$176,950.72 | \$34.68 | \$10,204.00 | \$37,159.65 | \$47,363.65 |
|  | 09/20/2016 | Tuesday | 5,095 | \$202,742.44 | \$39.79 | \$10,190.00 | \$42,575.91 | \$52,765.91 |
|  | 09/21/2016 | Wednesday | 5,387 | \$258,252.96 | \$47.94 | \$10,774.00 | \$54,233.12 | \$65,007.12 |
|  | 09/22/2016 | Thursday | 6,364 | \$271,821.83 | \$42.71 | \$12,728.00 | \$57,082.58 | \$69,810.58 |
|  | 09/23/2016 | Friday | 13,966 | \$561,838.60 | \$40.23 | \$27,932.00 | \$117,986.11 | \$145,918.11 |
|  | 09/24/2016 | Saturday | 15,147 | \$472,347.22 | \$31.18 | \$30,294.00 | \$99,192.92 | \$129,486.92 |
|  | 09/25/2016 | Sunday | 11,076 | \$402,597.12 | \$36.35 | \$22,152.00 | \$84,545.40 | \$106,697.40 |
|  | 09/26/2016 | Monday | 5,761 | \$190,265.71 | \$33.03 | \$11,522.00 | \$39,955.80 | \$51,477.80 |
|  | 09/27/2016 | Tuesday | 5,771 | \$153,532.15 | \$26.60 | \$11,542.00 | \$32,241.75 | \$43,783.75 |
|  | 09/28/2016 | Wednesday | 5,300 | \$258,056.99 | \$48.69 | \$10,600.00 | \$54,191.97 | \$64,791.97 |
|  | 09/29/2016 | Thursday | 6,702 | \$207,737.39 | \$31.00 | \$13,404.00 | \$43,624.85 | \$57,028.85 |
|  | 09/30/2016 | Friday | 15,243 | \$624,938.36 | \$41.00 | \$30,486.00 | \$131,237.06 | \$161,723.06 |
| Casino Report Totals: |  |  | 290,537 | \$10,750,811.65 | \$37.00 | \$581,074.00 | \$2,257,670.46 | \$2,838,744.46 |
| Casino YTD Totals: |  |  | 290,537 | \$10,750,811.65 | \$37.00 | \$581,074.00 | \$2,257,670.46 | \$2,838,744.46 |

For the Period 9/1/2016 through 9/30/2016

Year beginning: 9/1/2016

|  | Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per <br> Admission | Admission Tax | Gaming Tax | Total Tax |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Mark Twain Casino HM |  |  |  |  |  |  |  |  |
|  | 09/01/2016 | Thursday | 2,456 | \$100,900.18 | \$41.08 | \$4,912.00 | \$21,189.04 | \$26,101.04 |
|  | 09/02/2016 | Friday | 2,852 | \$122,246.38 | \$42.86 | \$5,704.00 | \$25,671.74 | \$31,375.74 |
|  | 09/03/2016 | Saturday | 3,704 | \$154,847.76 | \$41.81 | \$7,408.00 | \$32,518.03 | \$39,926.03 |
|  | 09/04/2016 | Sunday | 3,210 | \$135,928.87 | \$42.35 | \$6,420.00 | \$28,545.06 | \$34,965.06 |
|  | 09/05/2016 | Monday | 2,461 | \$86,547.77 | \$35.17 | \$4,922.00 | \$18,175.03 | \$23,097.03 |
|  | 09/06/2016 | Tuesday | 1,369 | \$58,619.28 | \$42.82 | \$2,738.00 | \$12,310.05 | \$15,048.05 |
|  | 09/07/2016 | Wednesday | 1,718 | \$44,287.36 | \$25.78 | \$3,436.00 | \$9,300.35 | \$12,736.35 |
|  | 09/08/2016 | Thursday | 3,260 | \$137,906.65 | \$42.30 | \$6,520.00 | \$28,960.40 | \$35,480.40 |
|  | 09/09/2016 | Friday | 2,849 | \$124,571.23 | \$43.72 | \$5,698.00 | \$26,159.96 | \$31,857.96 |
|  | 09/10/2016 | Saturday | 2,849 | \$116,471.88 | \$40.88 | \$5,698.00 | \$24,459.09 | \$30,157.09 |
|  | 09/11/2016 | Sunday | 2,227 | \$72,575.30 | \$32.59 | \$4,454.00 | \$15,240.81 | \$19,694.81 |
|  | 09/12/2016 | Monday | 1,174 | \$62,560.99 | \$53.29 | \$2,348.00 | \$13,137.81 | \$15,485.81 |
|  | 09/13/2016 | Tuesday | 1,109 | \$58,847.29 | \$53.06 | \$2,218.00 | \$12,357.93 | \$14,575.93 |
|  | 09/14/2016 | Wednesday | 1,857 | \$72,367.83 | \$38.97 | \$3,714.00 | \$15,197.24 | \$18,911.24 |
|  | 09/15/2016 | Thursday | 2,044 | \$83,476.81 | \$40.84 | \$4,088.00 | \$17,530.13 | \$21,618.13 |
|  | 09/16/2016 | Friday | 2,974 | \$117,015.51 | \$39.35 | \$5,948.00 | \$24,573.26 | \$30,521.26 |
|  | 09/17/2016 | Saturday | 3,276 | \$127,151.35 | \$38.81 | \$6,552.00 | \$26,701.78 | \$33,253.78 |
|  | 09/18/2016 | Sunday | 2,131 | \$85,047.59 | \$39.91 | \$4,262.00 | \$17,859.99 | \$22,121.99 |
|  | 09/19/2016 | Monday | 1,231 | \$62,311.58 | \$50.62 | \$2,462.00 | \$13,085.43 | \$15,547.43 |
|  | 09/20/2016 | Tuesday | 1,265 | \$66,754.17 | \$52.77 | \$2,530.00 | \$14,018.38 | \$16,548.38 |
|  | 09/21/2016 | Wednesday | 1,688 | \$79,210.10 | \$46.93 | \$3,376.00 | \$16,634.12 | \$20,010.12 |
|  | 09/22/2016 | Thursday | 1,830 | \$89,390.35 | \$48.85 | \$3,660.00 | \$18,771.97 | \$22,431.97 |
|  | 09/23/2016 | Friday | 2,624 | \$97,364.17 | \$37.11 | \$5,248.00 | \$20,446.48 | \$25,694.48 |
|  | 09/24/2016 | Saturday | 2,976 | \$122,585.50 | \$41.19 | \$5,952.00 | \$25,742.96 | \$31,694.96 |
|  | 09/25/2016 | Sunday | 2,225 | \$94,589.29 | \$42.51 | \$4,450.00 | \$19,863.75 | \$24,313.75 |
|  | 09/26/2016 | Monday | 1,173 | \$58,271.35 | \$49.68 | \$2,346.00 | \$12,236.98 | \$14,582.98 |
|  | 09/27/2016 | Tuesday | 1,350 | \$62,669.47 | \$46.42 | \$2,700.00 | \$13,160.59 | \$15,860.59 |
|  | 09/28/2016 | Wednesday | 1,939 | \$76,388.80 | \$39.40 | \$3,878.00 | \$16,041.65 | \$19,919.65 |
|  | 09/29/2016 | Thursday | 1,995 | \$82,905.33 | \$41.56 | \$3,990.00 | \$17,410.12 | \$21,400.12 |
|  | 09/30/2016 | Friday | 3,116 | \$122,615.67 | \$39.35 | \$6,232.00 | \$25,749.29 | \$31,981.29 |
| Casino Report Totals: |  |  | 66,932 | \$2,776,425.81 | \$41.48 | \$133,864.00 | \$583,049.42 | \$716,913.42 |
| Casino YTD Totals: |  |  | 66,932 | \$2,776,425.81 | \$41.48 | \$133,864.00 | \$583,049.42 | \$716,913.42 |

For the Period 9/1/2016 through 9/30/2016

Year beginning: 9/1/2016

|  | Gaming Date | Day | Admissions | Adjusted Gross Receipts | AGR Per <br> Admission | Admission Tax | Gaming Tax | Total Tax |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| River City Casino CC |  |  |  |  |  |  |  |  |
|  | 09/01/2016 | Thursday | 12,232 | \$681,995.08 | \$55.75 | \$24,464.00 | \$143,218.97 | \$167,682.97 |
|  | 09/02/2016 | Friday | 20,559 | \$933,592.47 | \$45.41 | \$41,118.00 | \$196,054.42 | \$237,172.42 |
|  | 09/03/2016 | Saturday | 79 | \$11,107.10 | \$140.60 | \$158.00 | \$2,332.49 | \$2,490.49 |
|  | 09/04/2016 | Sunday | 23,245 | \$1,048,802.89 | \$45.12 | \$46,490.00 | \$220,248.61 | \$266,738.61 |
|  | 09/05/2016 | Monday | 15,040 | \$621,325.14 | \$41.31 | \$30,080.00 | \$130,478.28 | \$160,558.28 |
|  | 09/06/2016 | Tuesday | 10,848 | \$297,038.65 | \$27.38 | \$21,696.00 | \$62,378.12 | \$84,074.12 |
|  | 09/07/2016 | Wednesday | 9,405 | \$423,617.59 | \$45.04 | \$18,810.00 | \$88,959.69 | \$107,769.69 |
|  | 09/08/2016 | Thursday | 11,046 | \$495,253.54 | \$44.84 | \$22,092.00 | \$104,003.24 | \$126,095.24 |
|  | 09/09/2016 | Friday | 21,675 | \$1,000,867.52 | \$46.18 | \$43,350.00 | \$210,182.18 | \$253,532.18 |
|  | 09/10/2016 | Saturday | 24,295 | \$855,546.33 | \$35.21 | \$48,590.00 | \$179,664.73 | \$228,254.73 |
|  | 09/11/2016 | Sunday | 18,683 | \$488,527.30 | \$26.15 | \$37,366.00 | \$102,590.73 | \$139,956.73 |
|  | 09/12/2016 | Monday | 9,096 | \$630,550.20 | \$69.32 | \$18,192.00 | \$132,415.54 | \$150,607.54 |
|  | 09/13/2016 | Tuesday | 11,585 | \$331,444.86 | \$28.61 | \$23,170.00 | \$69,603.42 | \$92,773.42 |
|  | 09/14/2016 | Wednesday | 10,000 | \$428,254.25 | \$42.83 | \$20,000.00 | \$89,933.39 | \$109,933.39 |
|  | 09/15/2016 | Thursday | 11,353 | \$572,821.03 | \$50.46 | \$22,706.00 | \$120,292.42 | \$142,998.42 |
|  | 09/16/2016 | Friday | 21,438 | \$900,506.51 | \$42.01 | \$42,876.00 | \$189,106.37 | \$231,982.37 |
|  | 09/17/2016 | Saturday | 24,886 | \$738,024.41 | \$29.66 | \$49,772.00 | \$154,985.13 | \$204,757.13 |
|  | 09/18/2016 | Sunday | 18,646 | \$626,726.47 | \$33.61 | \$37,292.00 | \$131,612.56 | \$168,904.56 |
|  | 09/19/2016 | Monday | 8,652 | \$206,619.65 | \$23.88 | \$17,304.00 | \$43,390.13 | \$60,694.13 |
|  | 09/20/2016 | Tuesday | 11,195 | \$387,572.21 | \$34.62 | \$22,390.00 | \$81,390.16 | \$103,780.16 |
|  | 09/21/2016 | Wednesday | 9,010 | \$422,975.08 | \$46.95 | \$18,020.00 | \$88,824.77 | \$106,844.77 |
|  | 09/22/2016 | Thursday | 11,576 | \$515,776.81 | \$44.56 | \$23,152.00 | \$108,313.13 | \$131,465.13 |
|  | 09/23/2016 | Friday | 20,390 | \$939,625.10 | \$46.08 | \$40,780.00 | \$197,321.27 | \$238,101.27 |
|  | 09/24/2016 | Saturday | 22,465 | \$772,980.36 | \$34.41 | \$44,930.00 | \$162,325.88 | \$207,255.88 |
|  | 09/25/2016 | Sunday | 19,726 | \$723,097.67 | \$36.66 | \$39,452.00 | \$151,850.51 | \$191,302.51 |
|  | 09/26/2016 | Monday | 8,701 | \$383,938.42 | \$44.13 | \$17,402.00 | \$80,627.07 | \$98,029.07 |
|  | 09/27/2016 | Tuesday | 10,776 | \$555,485.84 | \$51.55 | \$21,552.00 | \$116,652.03 | \$138,204.03 |
|  | 09/28/2016 | Wednesday | 13,833 | \$609,014.11 | \$44.03 | \$27,666.00 | \$127,892.96 | \$155,558.96 |
|  | 09/29/2016 | Thursday | 10,812 | \$486,589.91 | \$45.00 | \$21,624.00 | \$102,183.88 | \$123,807.88 |
|  | 09/30/2016 | Friday | 21,619 | \$943,984.73 | \$43.66 | \$43,238.00 | \$198,236.79 | \$241,474.79 |
|  |  | Report Totals | 442,866 | \$18,033,661.23 | \$40.72 | \$885,732.00 | \$3,787,068.87 | \$4,672,800.87 |
|  |  | no YTD Totals | 442,866 | \$18,033,661.23 | \$40.72 | \$885,732.00 | \$3,787,068.87 | \$4,672,800.87 |

For the Period 9/1/2016 through 9/30/2016

Year beginning: 9/1/2016



