

SLOT REVENUE FISCAL YEAR SUMMARY THROUGH JUNE 30, 2016

	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
<u>Mohegan Sun</u>					
Wagers	\$1,120,823,102.62	\$1,958,933,526.74	\$2,541,334,650.51	\$2,858,854,213.08	\$2,868,369,372.63
Payouts	\$1,013,958,797.86	\$1,786,967,107.50	\$2,306,025,450.51	\$2,594,736,344.02	\$2,581,183,839.04
Promotional Plays (Internal) ¹	\$6,410.00	\$1,318,520.25	\$19,267,465.01	\$41,530,996.44	\$61,635,392.55
Promotional Plays (External) ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments ²	\$199,152.03	\$0.00	\$0.00	(\$2.40)	\$0.00
Gross Terminal Revenue	\$107,057,046.79	\$170,647,898.99	\$216,041,734.99	\$222,586,870.22	\$225,550,141.04
State Tax (34%)	\$36,399,456.39	\$58,020,285.64	\$73,454,189.88	\$75,679,535.91	\$76,687,047.99
LSA (4%) ³	\$4,282,288.99	\$6,825,915.95	\$8,641,669.45	\$8,903,474.80	\$9,022,005.58
EDTF (5%) ⁴	\$5,352,861.24	\$8,532,395.04	\$10,802,086.77	\$11,129,343.63	\$11,277,507.18
PRHDF ⁵	\$12,846,866.96	\$20,477,747.77	\$25,925,008.27	\$26,703,371.75	\$26,467,936.81
GTR % Change ⁶	N/A	N/A	26.6%	3.0%	1.3%
<u>parx</u>					
Wagers	\$1,666,682,159.96	\$4,212,620,125.02	\$5,035,401,760.89	\$5,415,158,224.89	\$5,129,857,804.51
Payouts	\$1,518,277,373.95	\$3,852,512,818.02	\$4,601,553,713.45	\$4,952,094,186.78	\$4,660,358,957.05
Promotional Plays (Internal) ¹	\$4,118,794.30	\$35,016,757.82	\$77,592,328.64	\$81,412,275.68	\$89,363,972.33
Promotional Plays (External) ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments ²	\$0.00	\$77,509.42	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$144,285,991.71	\$325,168,058.60	\$356,255,718.80	\$381,651,762.43	\$380,134,875.13
State Tax (34%)	\$49,057,237.18	\$110,557,140.02	\$121,126,944.45	\$129,761,599.32	\$129,245,857.59
LSA (4%) ³	\$5,771,439.67	\$13,006,722.38	\$14,250,228.76	\$15,266,070.44	\$15,205,394.99
EDTF (5%) ⁴	\$7,214,299.59	\$16,258,402.95	\$17,812,786.16	\$19,082,588.24	\$19,006,743.80
PRHDF ⁵	\$17,314,319.01	\$39,020,167.06	\$42,750,686.24	\$45,790,518.07	\$44,613,291.74
GTR % Change ⁶	N/A	N/A	9.6%	7.1%	-0.4%
<u>Harrah's Philadelphia</u>					
Wagers	\$1,422,819,119.51	\$3,922,280,720.05	\$4,017,709,612.99	\$4,000,188,003.43	\$3,315,580,250.38
Payouts	\$1,288,876,379.43	\$3,557,747,052.20	\$3,645,767,446.39	\$3,629,673,029.42	\$2,979,728,942.19
Promotional Plays (Internal) ¹	\$6,635,550.69	\$31,766,673.98	\$52,340,862.20	\$65,964,221.80	\$55,457,804.54
Promotional Plays (External) ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments ²	\$10,579.57	\$18,941.31	\$0.00	\$2,214,111.04	\$0.00
Gross Terminal Revenue	\$127,317,768.96	\$332,785,935.18	\$319,601,304.40	\$306,764,863.25	\$280,393,503.65
State Tax (34%)	\$43,288,041.45	\$113,147,217.95	\$108,664,443.44	\$104,300,053.58	\$95,333,791.27
LSA (4%) ³	\$5,092,710.76	\$13,311,437.41	\$12,784,052.29	\$12,270,594.52	\$11,215,740.17
EDTF (5%) ⁴	\$6,365,888.45	\$16,639,296.75	\$15,980,065.24	\$15,338,243.15	\$14,019,675.24
PRHDF ⁵	\$15,278,132.28	\$39,934,312.17	\$38,352,156.57	\$36,802,851.45	\$32,892,521.31
GTR % Change ⁶	N/A	N/A	-4.0%	-4.0%	-8.6%

SLOT REVENUE FISCAL YEAR SUMMARY THROUGH JUNE 30, 2016

	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
<u>Presque Isle</u>					
Wagers	\$677,700,490.40	\$1,970,875,845.39	\$2,079,024,196.14	\$2,177,754,580.30	\$2,239,642,803.30
Payouts	\$614,343,949.82	\$1,795,688,239.43	\$1,895,845,363.35	\$1,982,814,921.62	\$2,023,475,561.23
Promotional Plays (Internal) ¹	\$843,875.07	\$13,538,375.16	\$15,350,598.40	\$30,240,494.21	\$46,413,130.35
Promotional Plays (External) ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments ²	\$0.00	\$24,299.64	\$21,765.00	\$0.00	\$0.00
Gross Terminal Revenue	\$62,512,665.51	\$161,673,530.44	\$167,849,999.39	\$164,699,164.47	\$169,754,111.72
State Tax (34%)	\$21,254,306.27	\$54,969,000.34	\$57,068,999.79	\$55,997,716.00	\$57,716,398.08
LSA (4%) ³	\$2,500,506.62	\$6,466,941.22	\$6,713,999.96	\$6,587,966.54	\$6,790,164.49
EDTF (5%) ⁴	\$3,125,633.28	\$8,083,676.64	\$8,392,500.06	\$8,234,958.30	\$8,487,705.69
PRHDF ⁵	\$7,501,519.86	\$19,400,823.64	\$20,141,999.89	\$19,758,709.26	\$19,918,012.83
GTR % Change ⁶	N/A	N/A	3.8%	-1.9%	3.1%
<u>The Meadows</u>					
Wagers	\$167,257,764.39	\$2,746,511,826.83	\$3,219,730,064.02	\$3,408,098,613.16	\$3,140,985,436.93
Payouts	\$153,851,601.53	\$2,515,357,187.32	\$2,955,235,200.80	\$3,147,026,545.30	\$2,890,487,676.64
Promotional Plays (Internal) ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Promotional Plays (External) ¹	\$0.00	\$7,860,443.17	\$32,531,341.74	\$56,142,027.65	\$60,127,913.64
Adjustments ²	\$0.00	\$49,115.29	(\$5,694.02)	\$0.00	\$0.00
Gross Terminal Revenue	\$13,406,162.86	\$231,203,754.80	\$264,489,169.20	\$261,072,067.86	\$250,497,760.29
State Tax (34%)	\$4,558,095.37	\$78,609,276.64	\$89,926,317.56	\$88,764,503.08	\$85,169,238.50
LSA (4%) ³	\$536,246.51	\$9,248,150.17	\$10,579,566.73	\$10,442,882.73	\$10,019,910.26
EDTF (5%) ⁴	\$670,308.14	\$11,560,187.79	\$13,224,458.57	\$13,053,603.50	\$12,524,888.02
PRHDF ⁵	\$1,608,739.54	\$27,744,450.61	\$31,738,700.26	\$31,320,408.51	\$29,381,709.53
GTR % Change ⁶	N/A	N/A	14.4%	-1.3%	-4.1%
<u>Mount Airy</u>					
Wagers		\$1,555,006,011.48	\$2,408,274,160.30	\$2,097,707,866.35	\$1,997,425,010.93
Payouts		\$1,438,010,256.05	\$2,202,750,243.77	\$1,912,856,023.62	\$1,809,671,050.60
Promotional Plays (Internal) ¹		\$6,403,730.17	\$25,312,969.75	\$39,412,761.67	\$41,759,937.87
Promotional Plays (External) ¹		\$0.00	\$0.00	\$0.00	\$0.00
Adjustments ²		\$0.00	\$0.00	\$4.50	\$0.00
Gross Terminal Revenue		\$110,592,025.26	\$180,210,946.78	\$145,439,085.56	\$145,994,022.46
State Tax (34%)		\$37,601,288.60	\$61,271,721.99	\$49,449,289.11	\$49,637,967.67
LSA (4%) ³		\$4,423,681.04	\$7,208,437.81	\$5,817,563.42	\$5,839,761.03
EDTF (5%) ⁴		\$5,529,601.34	\$9,010,547.34	\$7,271,954.45	\$7,299,701.24
PRHDF ⁵		\$13,271,043.00	\$21,625,313.54	\$17,447,534.38	\$17,105,345.45
GTR % Change ⁶		N/A	N/A	-19.3%	0.4%

SLOT REVENUE FISCAL YEAR SUMMARY THROUGH JUNE 30, 2016

	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
<u>Penn National</u>					
Wagers		\$922,387,376.74	\$2,834,225,560.89	\$3,120,040,551.84	\$2,766,606,973.06
Payouts		\$846,704,085.14	\$2,583,541,986.70	\$2,836,724,817.38	\$2,490,151,333.24
Promotional Plays (Internal) ¹		\$3,001,235.83	\$31,453,633.92	\$36,323,236.35	\$27,341,872.15
Promotional Plays (External) ¹		\$0.00	\$0.00	\$0.00	\$0.00
Adjustments ²		\$0.00	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue		\$72,682,055.77	\$219,229,940.27	\$246,992,498.11	\$249,113,767.67
State Tax (34%)		\$24,711,898.97	\$74,538,179.77	\$83,977,449.39	\$84,698,681.05
LSA (4%) ³		\$2,907,282.16	\$8,769,197.51	\$9,879,699.93	\$9,964,550.70
EDTF (5%) ⁴		\$3,634,102.82	\$10,961,497.07	\$12,349,624.95	\$12,455,688.44
PRHDF ⁵		\$8,721,846.67	\$26,307,592.81	\$29,631,109.02	\$29,204,047.64
GTR % Change ⁶		N/A	N/A	12.7%	0.9%
<u>Sands Bethlehem</u>					
Wagers			\$374,115,158.77	\$3,603,120,474.17	\$3,704,162,245.60
Payouts			\$343,220,910.02	\$3,291,001,955.33	\$3,340,054,470.01
Promotional Plays (Internal) ¹			\$570,272.12	\$71,942,917.66	\$100,039,118.11
Promotional Plays (External) ¹			\$0.00	\$0.00	\$0.00
Adjustments ²			\$0.00	\$20.00	\$0.00
Gross Terminal Revenue			\$30,323,976.63	\$240,175,621.18	\$264,068,657.48
State Tax (34%)			\$10,310,152.05	\$81,659,711.23	\$89,783,343.57
LSA (4%) ³			\$1,212,959.08	\$9,607,024.92	\$10,562,746.38
EDTF (5%) ⁴			\$1,516,198.83	\$12,008,781.10	\$13,203,432.94
PRHDF ⁵			\$3,638,877.21	\$28,811,880.01	\$30,845,507.53
GTR % Change ⁶			N/A	N/A	9.9%
<u>The Rivers</u>					
Wagers				\$2,627,316,494.84	\$3,225,111,788.60
Payouts				\$2,395,031,966.93	\$2,903,938,540.10
Promotional Plays (Internal) ¹				\$36,826,695.74	\$58,593,221.04
Promotional Plays (External) ¹				\$0.00	\$0.00
Adjustments ²				\$0.00	\$0.00
Gross Terminal Revenue				\$195,457,832.17	\$262,580,027.46
State Tax (34%)				\$66,455,662.93	\$89,277,209.46
LSA (4%) ³				\$7,818,313.22	\$10,503,201.05
EDTF (5%) ⁴				\$9,772,891.64	\$13,129,001.55
PRHDF ⁵				\$23,444,934.27	\$30,723,456.34
GTR % Change ⁶				N/A	N/A

SLOT REVENUE FISCAL YEAR SUMMARY THROUGH JUNE 30, 2016

	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
<u>SugarHouse</u>					
Wagers					\$1,371,355,160.85
Payouts					\$1,232,408,742.29
Promotional Plays (Internal) ¹					\$20,391,416.56
Promotional Plays (External) ¹					\$0.00
Adjustments ²					\$0.00
Gross Terminal Revenue					\$118,555,002.00
State Tax (34%)					\$40,308,700.66
LSA (4%) ³					\$4,742,200.07
EDTF (5%) ⁴					\$5,927,750.11
PRHDF ⁵					\$13,784,840.50
GTR % Change ⁶					N/A
<u>Valley Forge</u>					
Wagers					
Payouts					
Promotional Plays (Internal) ¹					
Promotional Plays (External) ¹					
Adjustments ²					
Gross Terminal Revenue					
State Tax (34%)					
LSA (4%) ³					
EDTF (5%) ⁴					
PRHDF ⁵					
GTR % Change ⁶					
<u>Nemacolin</u>					
Wagers					
Payouts					
Promotional Plays (Internal) ¹					
Promotional Plays (External) ¹					
Adjustments ²					
Gross Terminal Revenue					
State Tax (34%)					
LSA (4%) ³					
EDTF (5%) ⁴					
PRHDF ⁵					
GTR % Change ⁶					

SLOT REVENUE FISCAL YEAR SUMMARY THROUGH JUNE 30, 2016

	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
Total					
Wagers	\$5,055,282,636.88	\$17,288,615,432.25	\$22,509,815,164.51	\$29,308,239,022.06	\$29,759,096,846.79
Payouts	\$4,589,308,102.59	\$15,792,986,745.66	\$20,533,940,314.99	\$26,741,959,790.40	\$26,911,459,112.39
Promotional Plays (Internal) ¹	\$11,604,630.06	\$91,045,293.21	\$221,888,130.04	\$403,653,599.55	\$500,995,865.50
Promotional Plays (External) ¹	\$0.00	\$7,860,443.17	\$32,531,341.74	\$56,142,027.65	\$60,127,913.64
Adjustments ²	\$209,731.60	\$169,865.66	\$16,070.98	\$2,214,133.14	\$0.00
Gross Terminal Revenue	\$454,579,635.83	\$1,404,753,259.04	\$1,754,002,790.46	\$2,164,839,765.25	\$2,346,641,868.90
State Tax (34%)	\$154,557,136.66	\$477,616,108.16	\$596,360,948.93	\$736,045,520.55	\$797,858,235.84
LSA (4%) ³	\$18,183,192.55	\$56,190,130.33	\$70,160,111.59	\$86,593,590.52	\$93,865,674.72
EDTF (5%) ⁴	\$22,728,990.69	\$70,237,663.34	\$87,700,140.04	\$108,241,988.96	\$117,332,094.21
PRHDF ⁵	\$54,549,577.65	\$168,570,390.93	\$210,480,334.79	\$259,711,316.72	\$274,936,669.68
GTR % Change ⁷	N/A	N/A	24.9%	23.4%	8.4%

SLOT REVENUE FISCAL YEAR SUMMARY THROUGH JUNE 30, 2016

	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Grand Total
<u>Mohegan Sun</u>						
Wagers	\$3,008,419,337.90	\$2,922,913,668.03	\$2,690,414,175.08	\$2,566,669,884.29	\$2,736,918,177.01	\$25,273,650,107.89
Payouts	\$2,706,315,362.06	\$2,625,131,659.93	\$2,416,324,580.21	\$2,308,530,560.62	\$2,467,835,968.46	\$22,807,009,670.21
Promotional Plays (Internal) ¹	\$63,378,585.56	\$73,525,763.32	\$55,156,270.10	\$45,983,756.85	\$47,351,711.03	\$409,154,871.11
Promotional Plays (External) ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments ²	\$17,280.00	\$69,900.00	\$76,705.00	\$161,212.34	\$0.00	\$524,246.97
Gross Terminal Revenue	\$238,742,670.28	\$224,326,144.78	\$219,010,029.77	\$212,316,779.16	\$221,730,497.52	\$2,058,009,813.54
State Tax (34%)	\$81,172,507.87	\$76,270,889.13	\$74,463,410.04	\$72,187,704.91	\$75,388,369.13	\$699,723,396.89
LSA (4%) ³	\$9,549,706.84	\$8,973,045.68	\$8,760,401.13	\$8,492,671.20	\$8,869,219.87	\$82,320,399.49
EDTF (5%) ⁴	\$11,937,133.48	\$11,216,307.31	\$10,950,501.63	\$10,615,839.10	\$11,086,525.03	\$102,900,500.41
PRHDF ⁵	\$27,062,158.88	\$24,429,006.38	\$23,017,495.83	\$22,072,042.18	\$23,136,314.62	\$232,137,949.45
GTR % Change ⁶	5.8%	-6.0%	-2.4%	-3.1%	4.4%	
<u>parx</u>						
Wagers	\$5,186,920,979.97	\$5,267,459,139.57	\$4,980,259,891.79	\$4,861,625,210.18	\$5,180,607,229.41	\$46,936,592,526.19
Payouts	\$4,698,629,961.96	\$4,773,949,504.22	\$4,518,056,118.39	\$4,410,953,027.16	\$4,702,151,506.84	\$42,688,537,167.82
Promotional Plays (Internal) ¹	\$100,330,219.20	\$117,091,549.50	\$107,497,318.65	\$80,502,022.98	\$90,117,342.41	\$783,042,581.51
Promotional Plays (External) ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments ²	(\$3,912.50)	\$0.00	\$23,790.53	\$365,163.33	\$0.00	\$462,550.78
Gross Terminal Revenue	\$387,956,886.31	\$376,418,085.85	\$354,730,245.28	\$370,535,323.37	\$388,338,380.16	\$3,465,475,327.64
State Tax (34%)	\$131,905,341.33	\$127,982,149.20	\$120,608,283.47	\$125,982,009.87	\$132,035,049.30	\$1,178,261,611.73
LSA (4%) ³	\$15,518,275.55	\$15,056,723.46	\$14,189,209.70	\$14,821,412.98	\$15,533,535.20	\$138,619,013.12
EDTF (5%) ⁴	\$19,397,844.45	\$18,820,904.34	\$17,736,512.22	\$18,526,766.18	\$19,416,919.09	\$173,273,767.02
PRHDF ⁵	\$43,915,819.52	\$40,978,487.20	\$37,307,977.46	\$38,525,403.66	\$40,549,115.07	\$390,765,785.02
GTR % Change ⁶	2.1%	-3.0%	-5.8%	4.5%	4.8%	
<u>Harrah's Philadelphia</u>						
Wagers	\$3,285,687,312.66	\$2,959,777,341.72	\$2,742,146,539.67	\$2,727,742,532.33	\$2,796,131,026.86	\$31,190,062,459.60
Payouts	\$2,944,174,231.98	\$2,645,207,196.03	\$2,460,626,161.31	\$2,451,763,350.90	\$2,516,636,284.44	\$28,120,200,074.29
Promotional Plays (Internal) ¹	\$77,942,616.40	\$65,001,333.25	\$62,487,513.63	\$57,201,321.82	\$64,396,069.55	\$539,193,967.86
Promotional Plays (External) ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments ²	\$0.00	\$0.00	\$0.00	\$104,011.19	\$0.00	\$2,347,643.11
Gross Terminal Revenue	\$263,570,464.28	\$249,568,812.44	\$219,032,864.73	\$218,881,870.80	\$215,098,672.87	\$2,533,016,060.56
State Tax (34%)	\$89,613,957.81	\$84,853,396.23	\$74,471,174.04	\$74,419,836.12	\$73,133,548.79	\$861,225,460.67
LSA (4%) ³	\$10,542,818.55	\$9,982,752.50	\$8,761,314.58	\$8,755,274.86	\$8,603,946.92	\$101,320,642.56
EDTF (5%) ⁴	\$13,178,523.31	\$12,478,440.68	\$10,951,643.26	\$10,944,093.63	\$10,754,933.69	\$126,650,803.40
PRHDF ⁵	\$29,851,420.32	\$27,152,883.17	\$23,015,073.51	\$22,755,253.84	\$22,447,864.57	\$288,482,469.19
GTR % Change ⁶	-6.0%	-5.3%	-12.2%	-0.1%	-1.7%	

SLOT REVENUE FISCAL YEAR SUMMARY THROUGH JUNE 30, 2016

	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Grand Total
<u>Presque Isle</u>						
Wagers	\$2,153,604,961.01	\$1,809,654,310.86	\$1,568,698,245.52	\$1,490,102,314.20	\$1,391,585,772.71	\$17,558,643,519.83
Payouts	\$1,946,440,548.19	\$1,625,792,026.97	\$1,403,259,333.05	\$1,334,783,749.57	\$1,245,779,474.15	\$15,868,223,167.38
Promotional Plays (Internal) ¹	\$42,277,305.54	\$45,420,609.09	\$42,024,509.64	\$38,476,118.40	\$27,535,174.57	\$302,120,190.43
Promotional Plays (External) ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments ²	\$0.00	\$21,460.00	\$63,150.00	\$192,208.38	\$1,500.00	\$324,383.02
Gross Terminal Revenue	\$164,887,107.28	\$138,463,134.80	\$123,477,552.83	\$117,034,654.61	\$118,272,623.99	\$1,388,624,545.04
State Tax (34%)	\$56,061,616.48	\$47,077,465.89	\$41,982,368.02	\$39,791,782.68	\$40,212,692.32	\$472,132,345.88
LSA (4%) ³	\$6,595,484.32	\$5,538,525.45	\$4,939,102.16	\$4,681,386.20	\$4,730,904.97	\$55,544,981.93
EDTF (5%) ⁴	\$8,244,355.43	\$6,923,156.77	\$6,173,877.75	\$5,851,732.82	\$5,913,631.22	\$69,431,227.96
PRHDF ⁵	\$18,700,041.61	\$15,093,329.20	\$12,998,365.97	\$12,184,874.97	\$12,343,414.64	\$158,041,091.88
GTR % Change ⁶	-2.9%	-16.0%	-10.8%	-5.2%	1.1%	
<u>The Meadows</u>						
Wagers	\$3,094,730,602.60	\$3,048,194,864.95	\$2,850,301,635.60	\$2,777,912,067.38	\$3,001,865,132.09	\$27,455,588,007.95
Payouts	\$2,843,339,704.55	\$2,807,389,619.27	\$2,629,462,975.87	\$2,564,088,160.01	\$2,775,894,439.94	\$25,282,133,111.23
Promotional Plays (Internal) ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Promotional Plays (External) ¹	\$65,986,921.05	\$69,182,278.21	\$66,297,005.35	\$63,360,954.81	\$75,744,880.09	\$497,233,765.71
Adjustments ²	\$3,265.00	\$0.00	\$8,339.03	\$176,811.88	\$0.00	\$231,837.18
Gross Terminal Revenue	\$251,394,163.05	\$240,805,245.68	\$220,846,998.76	\$214,000,719.25	\$225,970,692.15	\$2,173,686,733.90
State Tax (34%)	\$85,474,015.44	\$81,873,783.49	\$75,087,979.57	\$72,760,244.57	\$76,830,035.35	\$739,053,489.57
LSA (4%) ³	\$10,055,766.51	\$9,632,209.76	\$8,833,879.94	\$8,560,028.80	\$9,038,827.77	\$86,947,469.19
EDTF (5%) ⁴	\$12,569,708.20	\$12,040,262.37	\$11,042,349.99	\$10,700,036.00	\$11,298,534.76	\$108,684,337.35
PRHDF ⁵	\$28,459,807.60	\$26,249,423.46	\$23,242,902.42	\$22,306,838.64	\$23,588,195.76	\$245,641,176.33
GTR % Change ⁶	0.4%	-4.2%	-8.3%	-3.1%	5.6%	
<u>Mount Airy</u>						
Wagers	\$2,014,881,883.45	\$1,890,014,944.69	\$1,773,021,023.69	\$1,797,346,947.53	\$1,821,444,759.87	\$17,355,122,608.29
Payouts	\$1,824,023,196.35	\$1,709,283,691.46	\$1,599,403,081.18	\$1,619,813,800.77	\$1,641,719,953.42	\$15,757,531,297.22
Promotional Plays (Internal) ¹	\$42,320,527.90	\$34,136,445.24	\$32,773,283.00	\$38,454,749.64	\$36,136,369.50	\$296,710,774.74
Promotional Plays (External) ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments ²	\$0.00	\$0.00	\$0.00	\$110,225.15	\$0.00	\$110,229.65
Gross Terminal Revenue	\$148,538,159.20	\$146,594,807.99	\$140,844,659.51	\$139,188,622.27	\$143,588,436.95	\$1,300,990,765.98
State Tax (34%)	\$50,502,974.20	\$49,842,234.81	\$47,887,184.35	\$47,324,131.63	\$48,820,068.55	\$442,336,860.91
LSA (4%) ³	\$5,941,526.30	\$5,863,792.39	\$5,633,786.41	\$5,567,544.90	\$5,743,537.52	\$52,039,630.82
EDTF (5%) ⁴	\$7,426,908.00	\$7,329,740.60	\$7,042,233.07	\$6,959,431.17	\$7,179,421.91	\$65,049,539.12
PRHDF ⁵	\$16,790,630.79	\$15,950,075.70	\$14,772,256.99	\$14,441,825.84	\$14,949,713.57	\$146,353,739.26
GTR % Change ⁶	1.7%	-1.3%	-3.9%	-1.2%	3.2%	

SLOT REVENUE FISCAL YEAR SUMMARY THROUGH JUNE 30, 2016

	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Grand Total
<u>Penn National</u>						
Wagers	\$2,665,868,099.32	\$2,469,039,520.12	\$2,236,674,820.47	\$2,268,367,273.91	\$2,327,712,306.62	\$21,610,922,482.97
Payouts	\$2,389,276,937.14	\$2,206,269,937.91	\$1,995,223,615.11	\$2,023,229,853.86	\$2,078,475,474.25	\$19,449,598,040.73
Promotional Plays (Internal) ¹	\$26,107,350.36	\$24,569,553.01	\$24,691,970.45	\$30,117,377.26	\$35,256,346.15	\$238,862,575.48
Promotional Plays (External) ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments ²	\$0.00	\$0.00	\$5,914.34	\$144,459.08	\$0.00	\$150,373.42
Gross Terminal Revenue	\$250,483,811.82	\$238,200,029.20	\$216,765,149.25	\$215,164,501.87	\$213,980,486.22	\$1,922,612,240.18
State Tax (34%)	\$85,164,496.05	\$80,988,009.99	\$73,700,150.86	\$73,155,930.68	\$72,753,365.40	\$653,688,162.16
LSA (4%) ³	\$10,019,352.55	\$9,528,001.22	\$8,670,605.90	\$8,606,580.08	\$8,559,219.43	\$76,904,489.48
EDTF (5%) ⁴	\$12,524,190.66	\$11,910,001.54	\$10,838,257.60	\$10,758,225.15	\$10,699,024.43	\$96,130,612.66
PRHDF ⁵	\$28,314,667.25	\$25,946,547.75	\$22,819,711.59	\$22,424,376.80	\$22,365,757.29	\$215,735,656.82
GTR % Change ⁶	0.5%	-4.9%	-9.0%	-0.7%	-0.6%	
<u>Sands Bethlehem</u>						
Wagers	\$4,111,070,476.13	\$4,204,816,551.33	\$4,150,805,824.96	\$4,293,191,422.99	\$4,526,460,409.84	\$28,967,742,563.79
Payouts	\$3,704,364,949.64	\$3,780,221,728.16	\$3,726,678,663.17	\$3,857,455,042.81	\$4,069,568,651.43	\$26,112,566,370.57
Promotional Plays (Internal) ¹	\$120,555,001.07	\$133,691,441.34	\$143,736,909.50	\$147,120,577.96	\$151,530,735.72	\$869,186,973.48
Promotional Plays (External) ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments ²	\$0.00	\$0.00	\$0.00	\$310,416.70	\$0.00	\$310,436.70
Gross Terminal Revenue	\$286,150,525.42	\$290,903,381.83	\$280,390,252.29	\$288,926,218.92	\$305,361,022.69	\$1,986,299,656.44
State Tax (34%)	\$97,291,178.68	\$98,907,149.84	\$95,332,685.84	\$98,234,914.41	\$103,822,747.64	\$675,341,883.26
LSA (4%) ³	\$11,446,021.04	\$11,636,135.30	\$11,215,610.10	\$11,557,048.77	\$12,214,440.96	\$79,451,986.55
EDTF (5%) ⁴	\$14,307,526.36	\$14,545,169.07	\$14,019,512.69	\$14,446,311.09	\$15,268,051.16	\$99,314,983.24
PRHDF ⁵	\$32,213,936.20	\$31,526,967.97	\$29,328,633.45	\$29,872,843.14	\$31,713,051.66	\$217,951,697.17
GTR % Change ⁶	8.4%	1.7%	-3.6%	3.0%	5.7%	
<u>The Rivers</u>						
Wagers	\$3,338,788,708.25	\$3,470,801,797.82	\$3,276,616,768.85	\$3,272,813,669.16	\$3,188,104,409.72	\$22,399,553,637.24
Payouts	\$2,999,825,835.59	\$3,120,115,261.18	\$2,939,227,662.62	\$2,935,742,824.00	\$2,860,795,767.87	\$20,154,677,858.29
Promotional Plays (Internal) ¹	\$55,543,694.75	\$67,353,664.07	\$60,312,785.03	\$59,449,863.89	\$55,275,294.31	\$393,355,218.83
Promotional Plays (External) ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments ²	\$0.00	\$0.00	\$0.00	\$281,949.35	\$0.00	\$281,949.35
Gross Terminal Revenue	\$283,419,177.91	\$283,332,872.57	\$277,076,321.20	\$277,902,930.62	\$272,033,347.54	\$1,851,802,509.47
State Tax (34%)	\$96,362,520.51	\$96,333,176.76	\$94,205,949.25	\$94,486,996.51	\$92,491,338.17	\$629,612,853.59
LSA (4%) ³	\$11,336,767.13	\$11,333,314.88	\$11,083,052.83	\$11,116,117.31	\$10,881,333.84	\$74,072,100.26
EDTF (5%) ⁴	\$14,170,958.97	\$14,166,643.75	\$13,853,816.16	\$13,895,146.63	\$13,601,667.49	\$92,590,126.19
PRHDF ⁵	\$32,010,127.02	\$30,745,745.98	\$29,052,272.84	\$28,803,829.59	\$28,304,951.02	\$203,085,317.06
GTR % Change ⁶	7.9%	0.0%	-2.2%	0.3%	-2.1%	

SLOT REVENUE FISCAL YEAR SUMMARY THROUGH JUNE 30, 2016

	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Grand Total
<u>SugarHouse</u>						
Wagers	\$2,175,238,929.13	\$2,076,640,693.35	\$1,982,720,039.88	\$1,961,044,007.75	\$1,945,240,472.37	\$11,512,239,303.33
Payouts	\$1,950,098,898.67	\$1,857,019,866.76	\$1,773,555,216.50	\$1,753,551,187.71	\$1,740,538,700.15	\$10,307,172,612.08
Promotional Plays (Internal) ¹	\$35,323,438.01	\$35,337,618.67	\$33,376,951.00	\$31,734,401.67	\$27,666,198.66	\$183,830,024.57
Promotional Plays (External) ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments ²	\$0.00	\$0.00	\$0.00	\$125,981.70	\$0.00	\$125,981.70
Gross Terminal Revenue	\$189,816,592.45	\$184,283,207.92	\$175,787,872.38	\$175,884,400.07	\$177,035,573.56	\$1,021,362,648.38
State Tax (34%)	\$64,537,641.48	\$62,656,290.68	\$59,767,876.63	\$59,800,696.10	\$60,192,095.07	\$347,263,300.62
LSA (4%) ³	\$7,592,663.74	\$7,371,328.33	\$7,031,514.91	\$7,035,375.94	\$7,081,422.96	\$40,854,505.95
EDTF (5%) ⁴	\$9,490,829.68	\$9,214,160.44	\$8,789,393.75	\$8,794,220.11	\$8,851,778.81	\$51,068,132.90
PRHDF ⁵	\$21,442,128.80	\$20,040,956.55	\$18,457,015.47	\$18,241,977.92	\$18,442,250.93	\$110,409,170.17
GTR % Change ⁶	N/A	-2.9%	-4.6%	0.1%	0.7%	
<u>Valley Forge</u>						
Wagers	\$129,335,857.14	\$699,583,051.74	\$860,277,143.22	\$1,002,139,730.58	\$1,009,825,295.25	\$3,701,161,077.93
Payouts	\$115,758,928.48	\$627,786,300.53	\$772,832,573.10	\$903,540,357.31	\$911,533,221.30	\$3,331,451,380.72
Promotional Plays (Internal) ¹	\$1,760,695.29	\$15,851,821.17	\$18,858,964.17	\$21,925,492.53	\$20,986,203.22	\$79,383,176.38
Promotional Plays (External) ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments ²	(\$474.57)	\$0.00	\$0.00	\$78,623.62	\$0.00	\$78,149.05
Gross Terminal Revenue	\$11,815,758.80	\$55,944,930.04	\$68,585,605.95	\$76,752,504.36	\$77,305,870.73	\$290,404,669.88
State Tax (34%)	\$4,017,357.99	\$19,021,276.24	\$23,319,106.07	\$26,095,851.44	\$26,283,996.11	\$98,737,587.85
LSA (4%) ³	\$472,630.33	\$2,237,797.16	\$2,743,424.30	\$3,070,100.12	\$3,092,234.84	\$11,616,186.75
EDTF (5%) ⁴	\$590,787.94	\$2,797,246.57	\$3,429,280.37	\$3,837,625.26	\$3,865,293.63	\$14,520,233.77
PRHDF ⁵	\$1,313,396.97	\$6,082,163.50	\$7,200,963.87	\$7,961,560.91	\$8,047,784.50	\$30,605,869.75
GTR % Change ⁶	N/A	N/A	22.6%	11.9%	0.7%	
<u>Nemacolin</u>						
Wagers		\$590,152.17	\$310,489,377.64	\$375,560,939.81	\$341,856,825.31	\$1,028,497,294.93
Payouts		\$543,320.56	\$281,835,233.91	\$338,319,995.72	\$305,891,614.62	\$926,590,164.81
Promotional Plays (Internal) ¹		\$54.90	\$5,311,097.20	\$8,088,445.73	\$6,022,265.77	\$19,421,863.60
Promotional Plays (External) ¹		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments ²		\$0.00	\$0.00	\$46,895.65	\$0.00	\$46,895.65
Gross Terminal Revenue		\$46,776.71	\$23,343,046.53	\$29,199,394.01	\$29,942,944.92	\$82,532,162.17
State Tax (34%)		\$15,904.08	\$7,936,635.87	\$9,927,793.97	\$10,180,601.37	\$28,060,935.29
LSA (4%) ³		\$1,871.07	\$933,721.78	\$1,167,975.86	\$1,197,717.81	\$3,301,286.52
EDTF (5%) ⁴		\$2,338.83	\$1,167,152.41	\$1,459,969.62	\$1,497,147.32	\$4,126,608.18
PRHDF ⁵		\$5,074.91	\$2,452,508.90	\$3,037,265.19	\$3,122,029.66	\$8,616,878.66
GTR % Change ⁶		N/A	N/A	25.1%	2.5%	

SLOT REVENUE FISCAL YEAR SUMMARY THROUGH JUNE 30, 2016

	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Grand Total
Total						
Wagers	\$31,164,547,147.56	\$30,819,486,036.35	\$29,422,425,486.37	\$29,394,516,000.11	\$30,267,751,817.06	\$254,989,775,589.94
Payouts	\$28,122,248,554.61	\$27,778,710,112.98	\$26,516,485,214.42	\$26,501,771,910.44	\$27,316,821,056.87	\$230,805,690,915.35
Promotional Plays (Internal) ¹	\$565,539,434.08	\$611,979,853.56	\$586,227,572.37	\$559,054,128.73	\$562,273,710.89	\$4,114,262,217.99
Promotional Plays (External) ¹	\$65,986,921.05	\$69,182,278.21	\$66,297,005.35	\$63,360,954.81	\$75,744,880.09	\$497,233,765.71
Adjustments ²	\$16,157.93	\$91,360.00	\$177,898.90	\$2,097,958.37	\$1,500.00	\$4,994,676.58
Gross Terminal Revenue	\$2,476,775,316.80	\$2,428,887,429.81	\$2,319,890,598.48	\$2,335,787,919.31	\$2,388,658,549.30	\$20,074,817,133.18
State Tax (34%)	\$842,103,607.84	\$825,821,726.34	\$788,762,804.01	\$794,167,892.89	\$812,143,907.20	\$6,825,437,888.42
LSA (4%) ³	\$99,071,012.86	\$97,155,497.20	\$92,795,623.74	\$93,431,517.02	\$95,546,342.09	\$802,992,692.62
EDTF (5%) ⁴	\$123,838,766.48	\$121,444,372.27	\$115,994,530.90	\$116,789,396.76	\$119,432,928.54	\$1,003,740,872.18
PRHDF ⁵	\$280,074,134.96	\$264,200,661.77	\$243,665,178.30	\$242,628,092.68	\$249,010,443.29	\$2,247,826,800.76
GTR % Change ⁷	5.5%	-1.9%	-4.5%	0.7%	2.3%	

FOOTNOTES:

¹ Promotional plays are determined to be internal or external based on the way that they are handled by the slot machine meters and the Department of Revenue's central computer system (CCS). Internal promotional plays are recorded as wagers when they are played. Since the statutory definition of gross terminal revenue (GTR) excludes promotional play, the internal plays must be subtracted from "Wagers Received" before the GTR is calculated and the appropriate tax rate is applied.

External promotional plays are recorded as both a wager and a payout when they are played. Therefore, external plays must be subtracted from both "Wagers Received" and "Amount Won" before the GTR is calculated and the appropriate tax rate is applied. This results a net change of zero to GTR and the appearance that the external promotional plays have no impact on GTR. In reality all promotional play, whether internal or external, is deducted from GTR.

Since the inclusion of external promotional plays in the "Amount Won" essentially overstates the amount won when compared to other venues with internal promotional play only, the external promotional play must be deducted from the "Amount Won" prior to the calculation of any payout percentage.

² Made by Department of Revenue based on an analysis of daily reports from the central control computer system.

³ Local Share Assessment

⁴ Pennsylvania Gaming Economic Development and Tourism Fund

⁵ Pennsylvania Race Horse Development Fund. Note: Beginning January 1, 2010, 34% of the money deposited into the Pennsylvania Race Horse Development Fund is transferred to the General Fund. Beginning July 1, 2010, the amount of this transfer is reduced to 17%. The General Fund transfer of 17% will continue until its expiration on June 30, 2013.

⁶ As compared to the same period in the prior year however data is not available until the casino has been open for an entire year.

⁷ Represents the total change in GTR for the same period in the prior fiscal year and is therefore affected by the opening of additional casinos.