



_	Week of Sep 24 - Sep 30	September 2012 Month-to-Date	2012/2013 Fiscal Year-to-Date
Mohegan Sun 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 Average Taxable Win/Slot/Day Active Slot Machines ⁶	\$51,098,959.25 \$45,877,354.39 \$972,921.10 \$0.00 \$0.00 \$4,248,683.76 \$1,444,552.49 \$169,947.35 \$212,434.20 \$461,840.25 \$260.27 2,332	\$233,309,806.62 \$209,689,623.61 \$4,852,282.40 \$0.00 \$0.00 \$18,767,900.61 \$6,381,086.22 \$750,716.02 \$938,395.04 \$2,073,352.71 \$268.26 2,332	\$740,925,674.08 \$666,437,544.41 \$15,282,271.40 \$0.00 \$38,145.00 \$59,244,003.27 \$20,142,961.15 \$2,369,760.12 \$2,962,200.19 \$6,541,232.55
parx 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 Average Taxable Win/Slot/Day Active Slot Machines ⁶	\$95,640,778.57 \$86,818,705.28 \$1,965,782.23 \$0.00 \$0.00 \$6,856,291.06 \$2,331,138.96 \$274,251.65 \$342,814.54 \$746,846.50 \$290.74 3,369	\$412,469,967.50 \$374,234,170.57 \$8,223,134.13 \$0.00 \$0.00 \$30,012,662.80 \$10,204,305.35 \$1,200,506.51 \$1,500,633.13 \$3,316,612.51 \$296.96 3,369	\$1,272,499,527.91 \$1,153,540,417.92 \$25,541,875.05 \$0.00 \$0.00 \$93,417,234.94 \$31,761,859.90 \$3,736,689.40 \$4,670,861.73 \$10,316,417.27
Harrah's Philadelphia Wagers Payouts Promotional Plays (Internal) ¹ Promotional Plays (External) ¹ Adjustments ⁷ Gross Terminal Revenue State Tax (34%) LSA (4%) ³ EDTF (5%) ⁴ PRHDF ⁵ Average Taxable Win/Slot/Day Active Slot Machines ⁶	\$57,356,583.05 \$51,143,941.20 \$1,388,903.06 \$0.00 \$0.00 \$4,823,738.79 \$1,640,071.17 \$192,949.56 \$241,186.94 \$524,913.21 \$250.62 2,750	\$246,355,151.94 \$220,409,235.60 \$5,679,448.85 \$0.00 \$0.00 \$20,266,467.49 \$6,890,598.94 \$810,658.73 \$1,013,323.37 \$2,238,382.15 \$242.42 2,787	\$771,711,622.56 \$689,063,054.94 \$18,332,930.38 \$0.00 \$0.00 \$64,315,637.24 \$21,867,316.68 \$2,572,625.51 \$3,215,781.86 \$7,099,394.65





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Presque Isle 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 Average Taxable Win/Slot/Day Active Slot Machines ⁶	\$36,674,396.73 \$32,952,948.35 \$892,502.83 \$0.00 \$0.00 \$2,828,945.55 \$961,841.49 \$113,157.82 \$141,447.29 \$308,341.63 \$199.12 2,030	\$162,737,459.43 \$146,248,702.99 \$3,733,931.62 \$0.00 \$0.00 \$12,754,824.82 \$4,336,640.47 \$510,192.98 \$637,741.24 \$1,409,925.82 \$209.42 2,030	\$507,351,461.95 \$456,180,466.79 \$11,448,808.14 \$0.00 \$0.00 \$39,722,187.02 \$13,505,543.61 \$1,588,887.45 \$1,986,109.39 \$4,387,514.95
The Meadows 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 Average Taxable Win/Slot/Day Active Slot Machines ⁶	\$58,058,733.48 \$53,385,562.77 \$0.00 \$1,229,130.58 \$0.00 \$4,673,170.71 \$1,588,878.05 \$186,926.82 \$233,658.54 \$508,984.25 \$201.26 3,317	\$257,303,311.26 \$235,802,220.12 \$0.00 \$5,207,415.43 \$0.00 \$21,501,091.14 \$7,310,371.00 \$860,043.63 \$1,075,054.56 \$2,377,015.01 \$216.21 3,315	\$794,586,133.57 \$730,091,505.98 \$0.00 \$16,743,348.22 \$0.00 \$64,494,627.59 \$21,928,173.40 \$2,579,785.08 \$3,224,731.35 \$7,135,822.37
Mount Airy 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 Average Taxable Win/Slot/Day Active Slot Machines ⁶	\$38,526,682.97 \$34,826,791.97 \$734,998.00 \$0.00 \$0.00 \$2,964,893.00 \$1,008,063.61 \$118,595.71 \$148,244.66 \$321,920.73 \$204.12 2,075	\$168,549,578.21 \$152,235,131.42 \$3,118,009.60 \$0.00 \$0.00 \$13,196,437.19 \$4,486,788.66 \$527,857.47 \$659,821.89 \$1,457,698.71 \$212.02 2,075	\$538,465,067.12 \$487,172,021.01 \$9,823,301.44 \$0.00 \$0.00 \$41,469,744.67 \$14,099,713.22 \$1,658,789.80 \$2,073,487.30 \$4,579,010.40





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Penn National 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 Average Taxable Win/Slot/Day Active Slot Machines ⁶	\$42,492,675.15 \$37,955,762.71 \$280,157.13 \$0.00 \$0.00 \$4,256,755.31 \$1,447,296.82 \$170,270.20 \$212,837.75 \$463,541.78 \$245.56 2,476	\$204,851,296.28 \$182,949,518.76 \$2,211,555.93 \$0.00 \$0.00 \$19,690,221.59 \$6,694,675.35 \$787,608.83 \$984,511.09 \$2,173,717.09 \$264.93 2,477	\$638,282,225.87 \$570,237,238.53 \$6,658,218.43 \$0.00 \$0.00 \$61,386,768.91 \$20,871,501.46 \$2,455,470.76 \$3,069,338.46 \$6,782,527.97
Sands Bethlehem 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 Average Taxable Win/Slot/Day Active Slot Machines ⁶	\$76,281,418.04 \$68,562,013.38 \$2,301,982.45 \$0.00 \$0.00 \$5,417,422.21 \$1,841,923.55 \$216,696.90 \$270,871.11 \$588,389.84 \$255.93 3,024	\$331,967,331.17 \$298,525,367.38 \$9,993,571.52 \$0.00 \$0.00 \$23,448,392.27 \$7,972,453.37 \$937,935.72 \$1,172,419.62 \$2,588,104.89 \$258.48 3,024	\$1,045,983,008.45 \$941,566,283.41 \$31,449,016.00 \$0.00 \$72,967,709.04 \$24,809,021.08 \$2,918,708.40 \$3,648,385.45 \$8,029,734.84
Rivers 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 Average Taxable Win/Slot/Day Active Slot Machines ⁶	\$68,848,489.71 \$61,776,557.59 \$1,550,092.35 \$0.00 \$0.00 \$5,521,839.77 \$1,877,425.51 \$220,873.59 \$276,092.00 \$602,089.06 \$294.36 2,680	\$281,161,254.58 \$252,896,509.31 \$5,924,451.28 \$0.00 \$0.00 \$22,340,293.99 \$7,595,699.94 \$893,611.74 \$1,117,014.68 \$2,462,739.71 \$265.07 2,809	\$866,644,160.83 \$779,388,465.63 \$17,585,402.94 \$0.00 \$0.00 \$69,670,292.26 \$23,687,899.41 \$2,786,811.64 \$3,483,514.65 \$7,676,770.32





	Week of Sep 24 - Sep 30	September 2012 Month-to-Date	2012/2013 Fiscal Year-to-Date
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<u>SugarHouse</u> Wagers	\$26,660,902,76	\$160 0E0 E46 00	¢510 000 004 04
Payouts	\$36,669,892.76 \$32,897,857.16	\$163,352,546.99 \$146,424,214.25	\$519,009,884.84 \$464,911,197.12
Promotional Plays (Internal) ¹	\$638,997.90	\$2,749,528.17	\$8,655,994.21
Promotional Plays (External) ¹	\$0.00	\$0.00	\$0.00
Adjustments ²	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$3,133,037.70	\$14,178,804.57	\$45,442,693.51
State Tax (34%)	\$1,065,232.80	\$4,820,793.53	\$15,450,515.79
LSA (4%) ³	\$125,321.51	\$567,152.19	\$1,817,707.76
EDTF (5%) ⁴	\$156,651.88	\$708,940.26	\$2,272,134.67
PRHDF ⁵	\$340,986.71	\$1,565,499.84	\$5,014,494.60
Average Taxable Win/Slot/Day	\$279.54	\$295.06	
Active Slot Machines ⁶	1,601	1,602	
Valley Forge			
Wagers	\$13,690,452.20	\$52,630,860.55	\$155,031,862.93
Payouts	\$12,247,967.35	\$47,162,401.51	\$138,961,115.69
Promotional Plays (Internal) 1	\$376,277.04	\$1,159,966.70	\$4,279,909.10
Promotional Plays (External) 1	\$0.00	\$0.00	\$0.00
Adjustments ²	\$0.00	\$0.00	\$0.00
Gross Terminal Revenue	\$1,066,207.81	\$4,308,492.34	\$11,790,838.14
State Tax (34%)	\$362,510.65	\$1,464,887.39	\$4,008,884.98
LSA (4%) 3	\$42,648.31	\$172,339.68	\$471,633.51
EDTF (5%) ⁴ PRHDF ⁵	\$53,310.38	\$215,424.64	\$589,541.92
	\$115,911.35	\$475,721.84	\$1,301,562.86
Average Taxable Win/Slot/Day Active Slot Machines ⁶	\$253.86 600	\$239.36 600	
Active Slot Machines	600	600	
<u>Total</u> Wagers	ΦΕ7Ε 220 061 01	ΦΩ Ε14 C00 EC4 E0	¢7.050.400.620.44
Payouts	\$575,339,061.91 \$518,445,462.15	\$2,514,688,564.53 \$2,266,577,095.52	\$7,850,490,630.11 \$7,077,549,311.43
Promotional Plays (Internal) ¹	\$11,102,614.09	\$47,645,880.20	\$149,057,727.09
Promotional Plays (External) ¹	\$1,229,130.58	\$5,207,415.43	\$16,743,348.22
Adjustments ²	\$0.00	\$0.00	\$38,145.00
Gross Terminal Revenue	\$45,790,985.67	\$200,465,588.81	\$623,921,736.59
State Tax (34%)	\$15,568,935.10	\$68,158,300.22	\$212,133,390.68
LSA (4%) ³	\$1,831,639.42	\$8,018,623.50	\$24,956,869.43
EDTF (5%) ⁴	\$2,289,549.29	\$10,023,279.52	\$31,196,086.97
PRHDF ⁵	\$4,983,765.31	\$22,138,770.28	\$68,864,482.78
Average Taxable Win/Slot/Day	\$249.17	\$252.92	
Active Slot Machines ⁶	26,253	26,420	