

MISSOURI GAMING COMMISSION
SUMMARY OF RIVERBOAT GAMING REVENUES
Month Ended January 31, 2012

	<u>Current Year</u>	<u>Prior Year</u>	<u>Year/Year % Chng</u>
<u>Gaming Tax</u>			
Current Month Adjusted Gross Revenue	\$ 142,422,175.11	\$ 140,651,177.20	1.3%
Prior Month Adjusted Gross Revenue	\$ 154,976,354.60	\$ 147,068,127.63	5.4%
Current Month Gaming Proceeds to Education	\$ 26,917,791.08	\$ 26,583,072.52	1.3%
Current Month Gaming Proceeds to Local Gov't.	\$ 2,990,865.69	\$ 2,953,674.72	1.3%
Total Adjusted Gross Revenue - Fiscal YTD	\$ 1,035,966,003.41	\$ 1,035,237,433.66	0.1%
Total Gaming Proceeds to Education - Fiscal YTD	\$ 195,797,574.86	\$ 195,659,874.90	0.1%
Total Gaming Proceeds to Local Gov't. - Fiscal YTD	\$ 21,755,286.08	\$ 21,739,986.09	0.1%
Total Gaming Proceeds to Education Since Inception	\$ 3,969,496,805.07		
<u>Admissions Fee</u>			
Current Month Admission Fees	\$ 8,445,864.00	\$ 8,659,638.00	-2.5%
Prior Month Admission Fees	\$ 9,032,904.00	\$ 8,898,656.00	1.5%
Current Month Admission Fees to State	\$ 4,222,932.00	\$ 4,329,819.00	-2.5%
Current Month Admission Fees to Local Gov't.	\$ 4,222,932.00	\$ 4,329,819.00	-2.5%
Total Admission Fees - Fiscal YTD	\$ 60,982,588.00	\$ 64,044,526.00	-4.8%
Total Admission Fees to State - Fiscal YTD	\$ 30,491,294.00	\$ 32,022,263.00	-4.8%
Total Admission Fees to Local Gov't. - Fiscal YTD	\$ 30,491,294.00	\$ 32,022,263.00	-4.8%

Note: Values are subject to change.