



## Puerto Rico Casinos - Slot Machines Operation Report

### First Semester - Fiscal Year

	First Semester FY 2017-2018	First Semester FY 2016-2017	Change	Change %	FY 1997-1998
<b>Total Cash Collected</b>	\$ 855,890,696	\$ 907,308,909	(51,418,213)	-5.67%	\$ 107,485,430
<b>Slot Machines Prizes</b>	714,995,061	760,380,131	(45,385,070)	-5.97%	30,714,859
<b>Deposits to Cylinders of Payment</b>	-	-	-	-	9,861,749
<b>Prizes of Paid Progressive Links</b>	8,490,652	8,384,357	106,295	1.27%	3,314,109
<b>Total Deductions</b>	\$ 723,485,712	\$ 768,764,487	(45,278,775)	-5.89%	\$ 43,890,716
<b>Gross Income</b>	\$ 132,404,984	\$ 138,544,421	(6,139,437)	-4.43%	\$ 63,594,714
<b>Emptying of Payment Cylinders (+)</b>	-	-	-		36,450
<b>Initial Filling of Payment Cylinders (-)</b>	-	-	-		216,414
<b>Adjusted Gross Income (AGI)</b>	132,404,984	138,544,421	(6,139,438)	-4.43%	63,414,750
<b>Operational Costs</b>	7,591,851	8,862,335	(1,270,484)	-14.34%	9,797,788
<b>Balance to Distribute</b>	<u>\$ 124,813,133</u>	<u>\$ 129,682,086</u>	<u>(4,868,953)</u>	-3.75%	<u>\$ 53,616,962</u>
<b>Group A (Casinos)</b>	<u>\$ 59,401,370</u>	<u>\$ 62,322,741</u>	<u>(2,921,372)</u>	-4.69%	<u>\$ 18,229,767</u>
<b>Group B (Government):</b>					
<b>University of Puerto Rico (UPR)</b>	\$ 29,729,646	\$ 30,614,822	(855,176)	-2.89%	\$ 10,722,509
<b>Tourism Industry of Puerto Rico</b>	\$ 8,896,000	\$ 9,160,871	(264,871)	-2.89%	4,814,921
<b>Puerto Rico Tourism Company</b>	\$ 16,876,235	\$ 17,378,711	(502,476)	-2.89%	9,127,257
<b>Puerto Rico Department of The Treasury</b>	\$ 9,909,882	\$ 10,204,941	(295,059)	-2.89%	10,722,509
<b>Total Group B</b>	<u>\$ 65,411,763</u>	<u>\$ 67,359,345</u>	<u>(1,947,581)</u>	-2.89%	<u>\$ 35,387,195</u>

As of the date of this report, the balance sheets for these fiscal years have not been audited

<b>Total Casinos in Operation</b>	<b>15</b>
<b>Closed Casinos (Hurricane María Damage)</b>	<b>(3)</b>
<b>Slot Machines in Operation</b>	<b>4,678</b>