



VLT Gaming Revenue - Total

	January 2017	Calendar YTD 2017	Fiscal YTD 2017
Gross Terminal Revenue	\$76,302,489.84	\$76,302,489.84	\$472,081,844.26
Education Trust Fund	\$29,952,343.73	\$29,952,343.73	\$198,877,361.67
Casino Operators	\$35,125,253.76	\$35,125,253.76	\$201,063,448.05
Purse Dedication (7%) after 12/8/16 (6%)	\$4,468,211.89	\$4,468,211.89	\$30,542,152.87
Local Impact Grants (5.5%)	\$4,109,781.35	\$4,109,781.35	\$25,266,407.22
Race Tracks Facility Renewal Account (1%)	\$731,441.04	\$731,441.04	\$4,466,966.02
Lottery (2%) RG other casinos (1%)after 4/1/15	\$794,608.62	\$794,608.62	\$4,974,670.11
Small, Minority, Women Business (1.5%)	\$1,120,849.45	\$1,120,849.45	\$6,890,838.32
Total	\$76,302,489.84	\$76,302,489.84	\$472,081,844.26

numbers may not sum due to rounding



VLT Table Game Revenue - Total

	January 2017	Calendar YTD 2017	Fiscal YTD 2017
Gross Terminal Revenue	\$49,910,266.12	\$49,910,266.12	\$276,322,605.96
Non-Banked Games	\$3,921,960.00	\$3,921,960.00	\$21,846,871.25
Banked Games	\$45,988,306.12	\$45,988,306.12	\$254,475,734.71
Total	\$49,910,266.12	\$49,910,266.12	\$276,322,605.96
Education Trust Fund (20%) after 12/8/16 (15%)	\$7,486,561.77	\$7,486,561.77	\$50,645,314.60
Local Impact Grants (5%)	\$2,495,491.46	\$2,495,491.46	\$4,619,206.60
Casino (80%)	\$39,928,212.89	\$39,928,212.89	\$221,058,084.76
Total	\$49,910,266.12	\$49,910,266.12	\$276,322,605.96

numbers may not sum due to rounding



VLT Gaming Revenue - Hollywood Casino Perryville

	January 2017	Calendar YTD 2017	Fiscal YTD 2017
Gross Terminal Revenue	\$4,875,165.77	\$4,875,165.77	\$35,505,834.93
Education Trust Fund after 12/8/16 (46%)	\$2,242,534.60	\$2,242,534.60	\$16,026,335.73
Hollywood Casino (33%) after 4/1/15 (39%)	\$1,901,314.67	\$1,901,314.67	\$13,847,275.66
Purse Dedication (7%) after 12/8/16 (6%)	\$292,551.60	\$292,551.60	\$2,436,698.45
Local Impact Grants (5.5%)	\$268,134.12	\$268,134.12	\$1,952,820.94
Race Tracks Facility Renewal Account (1%)	\$48,751.65	\$48,751.65	\$355,058.35
Lottery (1%)	\$48,751.65	\$48,751.65	\$355,058.28
Small, Minority, Women Business (1.5%)	\$73,127.48	\$73,127.48	\$532,587.52
Total	\$4,875,165.77	\$4,875,165.77	\$35,505,834.93

numbers may not sum due to rounding



Table Game Revenue - Hollywood Casino Perryville

	January 2017	Calendar YTD 2017	Fiscal YTD 2017
Gross Terminal Revenue	\$894,803.50	\$894,803.50	\$6,598,676.00
Non-Banked Games	\$93,407.00	\$93,407.00	\$596,513.00
Banked Games	\$801,396.50	\$801,396.50	\$6,002,163.00
Total	\$894,803.50	\$894,803.50	\$6,598,676.00
Education Trust Fund (20%) after 12/8/16 (15%)	\$134,220.53	\$134,220.53	\$1,232,883.01
Local Impact Grants (5%)	\$44,740.17	\$44,740.17	\$86,852.19
Hollywood Casino (80%)	\$715,842.80	\$715,842.80	\$5,278,940.80
Total	\$894,803.50	\$894,803.50	\$6,598,676.00

numbers may not sum due to rounding



VLT Gaming Revenue - Casino at Maryland Live

	January 2017	Calendar YTD 2017	Fiscal YTD 2017
Gross Terminal Revenue	\$28,016,958.80	\$28,016,958.80	\$225,516,535.82
Education Trust Fund after 12/8/16 (36%)	\$10,088,483.76	\$10,088,483.76	\$93,370,831.80
Casino at Maryland Live! after 12/8/16 (49%)	\$13,725,591.43	\$13,725,591.43	\$96,577,526.72
Purse Dedication (7%) after 12/8/16 (6%)	\$1,681,357.33	\$1,681,357.33	\$15,271,689.14
Local Impact Grants (5.5%)	\$1,540,932.73	\$1,540,932.73	\$12,403,409.45
Race Tracks Facility Renewal Account (1%)	\$280,169.59	\$280,169.59	\$2,255,165.37
Lottery (1%)	\$280,169.58	\$280,169.58	\$2,255,165.30
Small, Minority, Women Business (1.5%)	\$420,254.38	\$420,254.38	\$3,382,748.04
Total	\$28,016,958.80	\$28,016,958.80	\$225,516,535.82

numbers may not sum due to rounding



Table Games Revenue - Casino at Maryland Live

	January 2017	Calendar YTD 2017	Fiscal YTD 2017
Gross Terminal Revenue	\$15,982,492.43	\$15,982,492.43	\$140,292,188.77
Non-Banked Games	\$1,581,390.00	\$1,581,390.00	\$13,826,665.00
Banked Games	\$14,401,102.43	\$14,401,102.43	\$126,465,523.77
Total	\$15,982,492.43	\$15,982,492.43	\$140,292,188.77
Education Trust Fund (20%) after 12/8/16 (15%)	\$2,397,373.61	\$2,397,373.61	\$26,666,311.35
Local Impact Grants (5%)	\$799,124.88	\$799,124.88	\$1,392,126.41
MD Live Casino (80%)	\$12,785,993.94	\$12,785,993.94	\$112,233,751.01
Total	\$15,982,492.43	\$15,982,492.43	\$140,292,188.77

numbers may not sum due to rounding



VLT Gaming Revenue - Casino at Rocky Gap

	January 2017	Calendar YTD 2017	Fiscal YTD 2017
Gross Terminal Revenue	\$3,158,385.22	\$3,158,385.22	\$25,385,243.29
Education Trust Fund (42%)	\$1,326,521.79	\$1,326,521.79	\$10,661,802.18
Casino at Rocky Gap (50%)	\$1,579,192.68	\$1,579,192.68	\$12,692,622.22
Purse Dedication (2.5%)	\$78,959.63	\$78,959.63	\$634,631.07
Local Impact Grants (2.75%)	\$86,855.60	\$86,855.60	\$698,094.19
Race Tracks Facility Renewal Account (0%)	\$0.00	\$0.00	\$0.00
Lottery (2%)	\$63,167.63	\$63,167.63	\$507,704.32
Small, Minority, Women Business (.75%)	\$23,687.89	\$23,687.89	\$190,389.31
Total	\$3,158,385.22	\$3,158,385.22	\$25,385,243.29

numbers may not sum due to rounding



Table Games Revenue - Casino at Rocky Gap

	January 2017	Calendar YTD 2017	Fiscal YTD 2017
Gross Terminal Revenue	\$563,810.00	\$563,810.00	\$4,448,075.75
Non-Banked Games	\$0.00	\$0.00	\$0.00
Banked Games	\$563,810.00	\$563,810.00	\$4,448,075.75
Total	\$563,810.00	\$563,810.00	\$4,448,075.75
Education Trust Fund (20%) after 12/8/16 (15%)	\$84,571.50	\$84,571.50	\$838,898.70
Local Impact Grants (5%)	\$28,190.50	\$28,190.50	\$50,716.45
Rocky Gap Casino (80%)	\$451,048.00	\$451,048.00	\$3,558,460.60
Total	\$563,810.00	\$563,810.00	\$4,448,075.75

numbers may not sum due to rounding



VLT Gaming Revenue - Horseshoe

	January 2017	Calendar YTD 2017	Fiscal YTD 2017
Gross Terminal Revenue	\$12,304,148.55	\$12,304,148.55	\$101,889,680.55
Education Trust Fund after 12/8/16 (39%)	\$4,799,506.40	\$4,799,506.40	\$44,397,197.95
Horseshoe Casino 46%	\$5,658,871.78	\$5,658,871.78	\$41,432,326.75
Purse Dedication (7%) after 12/8/16 (6%)	\$738,396.99	\$738,396.99	\$6,890,084.60
Local Impact Grants (5.5%)	\$676,728.17	\$676,728.17	\$5,603,932.42
Race Tracks Facility Renewal Account (1%)	\$123,041.49	\$123,041.49	\$1,018,896.83
Lottery (1%)	\$123,041.49	\$123,041.49	\$1,018,896.80
Small, Minority, Women Business (1.5%)	\$184,562.23	\$184,562.23	\$1,528,345.20
Total	\$12,304,148.55	\$12,304,148.55	\$101,889,680.55

numbers may not sum due to rounding



Table Games Revenue - Horseshoe

	January 2017	Calendar YTD 2017	Fiscal YTD 2017
Gross Terminal Revenue	\$7,912,585.41	\$7,912,585.41	\$82,855,525.31
Non-Banked Games	\$440,372.00	\$440,372.00	\$4,204,881.25
Banked Games	\$7,472,213.41	\$7,472,213.41	\$78,650,644.06
Total	\$7,912,585.41	\$7,912,585.41	\$82,855,525.31
Education Trust Fund (20%) after 12/8/16 (15%)	\$1,186,909.91	\$1,186,909.91	\$15,588,000.52
Local Impact Grants (5%)	\$395,607.17	\$395,607.17	\$983,104.54
Horseshoe Casino (80%)	\$6,330,068.33	\$6,330,068.33	\$66,284,420.25
Total	\$7,912,585.41	\$7,912,585.41	\$82,855,525.31

numbers may not sum due to rounding



VLT Gaming Revenue - Casino at Ocean Downs

	January 2017	Calendar YTD 2017	Fiscal YTD 2017
Gross Terminal Revenue	\$3,676,271.32	\$3,676,271.32	\$35,150,527.21
Education Trust Fund after 12/8/16 (42%)	\$1,543,957.51	\$1,543,957.51	\$14,481,244.81
Casino at Ocean Downs (43%)	\$1,580,796.68	\$1,580,796.68	\$15,114,726.75
Purse Dedication (7%) after 12/8/16 (6%)	\$220,652.73	\$220,652.73	\$2,391,008.26
Local Impact Grants (5.5%)	\$202,194.92	\$202,194.92	\$1,933,278.98
Race Tracks Facility Renewal Account (1%)	\$36,762.71	\$36,762.71	\$351,505.25
Lottery (1%)	\$36,762.70	\$36,762.70	\$351,505.24
Small, Minority, Women Business (1.5%)	\$55,144.07	\$55,144.07	\$527,257.92
Total	\$3,676,271.32	\$3,676,271.32	\$35,150,527.21

numbers may not sum due to rounding



VLT Gaming Revenue - MGM

	January 2017	Calendar YTD 2017	Fiscal YTD 2017
Gross Terminal Revenue	\$24,271,560.18	\$24,271,560.18	\$48,634,022.46
Education Trust Fund(41%)	\$9,951,339.67	\$9,951,339.67	\$19,939,949.20
MGM Casino 44%	\$10,679,486.52	\$10,679,486.52	\$21,398,969.95
Purse Dedication (6%)	\$1,456,293.61	\$1,456,293.61	\$2,918,041.35
Local Impact Grants (5.5%)	\$1,334,935.81	\$1,334,935.81	\$2,674,871.24
Race Tracks Facility Renewal Account (1%)	\$242,715.60	\$242,715.60	\$486,340.22
Lottery (1%)	\$242,715.57	\$242,715.57	\$486,340.17
Small, Minority, Women Business (1.5%)	\$364,073.40	\$364,073.40	\$729,510.33
Total	\$24,271,560.18	\$24,271,560.18	\$48,634,022.46

numbers may not sum due to rounding



Table Games Revenue - MGM

	January 2017	Calendar YTD 2017	Fiscal YTD 2017
Gross Terminal Revenue	\$24,556,574.78	\$24,556,574.78	\$42,128,140.13
Non-Banked Games	\$1,806,791.00	\$1,806,791.00	\$3,218,812.00
Banked Games	\$22,749,783.78	\$22,749,783.78	\$38,909,328.13
Total	\$24,556,574.78	\$24,556,574.78	\$42,128,140.13
Education Trust Fund (15%)	\$3,683,486.22	\$3,683,486.22	\$6,319,221.02
Impact Grants (5%)	\$1,227,828.74	\$1,227,828.74	\$2,106,407.01
MGM Live Casino (80%)	\$19,645,259.82	\$19,645,259.82	\$33,702,512.10
Total	\$24,556,574.78	\$24,556,574.78	\$42,128,140.13

numbers may not sum due to rounding