



VLT Gaming Revenue - Total

	September 2017	Calendar YTD 2017	Fiscal YTD 2018
Gross Terminal Revenue	\$86,201,968.99	\$751,440,094.59	\$261,351,483.03
Education Trust Fund	\$32,900,818.39	\$293,134,087.86	\$100,349,817.13
Casino Operators	\$40,659,275.26	\$348,063,163.81	\$122,671,832.06
Purse Dedication (7%) after 12/8/16 (6%)	\$5,027,908.13	\$43,851,543.46	\$15,244,619.65
Local Impact Grants (5.5%)	\$4,668,895.67	\$40,480,869.53	\$14,156,051.79
Race Tracks Facility Renewal Account (1%)	\$820,816.84	\$7,160,602.05	\$2,488,827.17
Lottery (2%) RG other casinos (1%)after 4/1/15	\$862,127.32	\$7,743,594.39	\$2,613,597.48
Small, Minority, Women Business (1.5%)	\$0.00	\$7,179,495.74	\$0.00
General Fund (1.5%)	\$1,262,127.38	\$3,826,737.75	\$3,826,737.75
Total	\$86,201,968.99	\$751,440,094.59	\$261,351,483.03

numbers may not sum due to rounding



Table Game Revenue - Total

	September 2017	Calendar YTD 2017	Fiscal YTD 2018
Gross Terminal Revenue	\$48,333,763.66	\$458,083,325.04	\$149,421,267.54
Non-Banked Games	\$3,645,297.82	\$33,459,253.61	\$11,172,699.76
Banked Games	\$44,688,465.84	\$424,624,071.43	\$138,248,567.78
Total	\$48,333,763.66	\$458,083,325.04	\$149,421,267.54
Education Trust Fund (20%) after 12/8/16 (15%)	\$7,250,064.55	\$68,712,520.66	\$22,413,190.13
Local Jurisdictions (5%)	\$2,416,688.18	\$22,904,144.36	\$7,471,063.38
Casino (80%)	\$38,667,010.93	\$366,466,660.02	\$119,537,014.03
Total	\$48,333,763.66	\$458,083,325.04	\$149,421,267.54

numbers may not sum due to rounding



VLT Gaming Revenue - Hollywood Casino

	September 2017	Calendar YTD 2017	Fiscal YTD 2018
Gross Terminal Revenue	\$5,212,297.53	\$48,725,073.79	\$16,281,433.55
Education Trust Fund after 12/8/16 (46%)	\$2,397,656.86	\$22,413,407.90	\$7,489,459.43
Hollywood Casino (33%) after 4/1/15 (39%)	\$2,032,796.03	\$19,002,778.78	\$6,349,759.03
Purse Dedication (7%) after 12/8/16 (6%)	\$312,737.85	\$2,923,630.46	\$976,886.01
Local Impact Grants (5.5%)	\$286,676.36	\$2,679,879.05	\$895,478.84
Race Tracks Facility Renewal Account (1%)	\$52,122.98	\$487,250.73	\$162,814.34
Lottery (1%)	\$52,122.99	\$487,250.77	\$162,814.40
Small, Minority, Women Business (1.5%)	\$0.00	\$486,654.60	\$0.00
General Fund (1.5%)	\$78,184.46	\$244,221.50	\$244,221.50
Total	\$5,212,297.53	\$48,725,073.79	\$16,281,433.55

numbers may not sum due to rounding



Table Game Revenue - Hollywood Casino

	September 2017	Calendar YTD 2017	Fiscal YTD 2018
Gross Terminal Revenue	\$713,151.00	\$8,134,127.50	\$2,500,041.00
Non-Banked Games	\$94,127.00	\$870,939.00	\$299,242.00
Banked Games	\$619,024.00	\$7,263,188.50	\$2,200,799.00
Total	\$713,151.00	\$8,134,127.50	\$2,500,041.00
Education Trust Fund (20%) after 12/8/16 (15%)	\$106,972.65	\$1,220,119.14	\$375,006.15
Local Jurisdictions (5%)	\$35,657.55	\$406,706.36	\$125,002.05
Hollywood Casino (80%)	\$570,520.80	\$6,507,302.00	\$2,000,032.80
Total	\$713,151.00	\$8,134,127.50	\$2,500,041.00

numbers may not sum due to rounding



VLT Gaming Revenue - Live! Casino

	September 2017	Calendar YTD 2017	Fiscal YTD 2018
Gross Terminal Revenue	\$29,677,741.10	\$265,144,804.50	\$90,707,949.24
Education Trust Fund after 12/8/16 (36%)	\$10,683,986.79	\$95,467,312.32	\$32,654,861.72
Casino at Maryland Live! after 12/8/16 (49%)	\$14,542,093.12	\$129,903,602.50	\$44,446,895.13
Purse Dedication (7%) after 12/8/16 (6%)	\$1,780,664.47	\$15,910,857.26	\$5,442,476.96
Local Impact Grants (5.5%)	\$1,632,275.76	\$14,582,964.25	\$4,988,937.22
Race Tracks Facility Renewal Account (1%)	\$296,777.41	\$2,651,448.06	\$907,079.50
Lottery (1%)	\$296,777.44	\$2,651,448.04	\$907,079.48
Small, Minority, Women Business (1.5%)	\$0.00	\$2,616,552.84	\$0.00
General Fund (1.5%)	\$445,166.11	\$1,360,619.23	\$1,360,619.23
Total	\$29,677,741.10	\$265,144,804.50	\$90,707,949.24

numbers may not sum due to rounding



Table Games Revenue - Live! Casino

	September 2017	Calendar YTD 2017	Fiscal YTD 2018
Gross Terminal Revenue	\$17,282,391.11	\$143,369,302.08	\$47,856,716.45
Non-Banked Games	\$1,423,691.00	\$12,693,861.00	\$4,031,771.00
Banked Games	\$15,858,700.11	\$130,675,441.08	\$43,824,945.45
Total	\$17,282,391.11	\$143,369,302.08	\$47,856,716.45
Education Trust Fund (20%) after 12/8/16 (15%)	\$2,592,358.67	\$21,505,395.07	\$7,178,507.47
Local Jurisdictions (5%)	\$864,119.55	\$7,168,465.35	\$2,392,835.82
MD Live Casino (80%)	\$13,825,912.89	\$114,695,441.66	\$38,285,373.16
Total	\$17,282,391.11	\$143,369,302.08	\$47,856,716.45

numbers may not sum due to rounding



VLT Gaming Revenue - Rocky Gap Casino Resort

	September 2017	Calendar YTD 2017	Fiscal YTD 2018
Gross Terminal Revenue	\$4,120,285.98	\$35,377,390.98	\$12,466,266.94
Education Trust Fund (32%)	\$1,319,567.66	\$13,612,953.66	\$3,990,281.56
Casino at Rocky Gap (60%)	\$2,471,095.45	\$18,934,246.44	\$7,478,684.01
Purse Dedication (2.5%)	\$103,007.15	\$884,434.78	\$311,656.68
Local Impact Grants (3.75%)	\$154,403.11	\$1,097,433.34	\$467,377.40
Race Tracks Facility Renewal Account (0%)	\$0.00	\$0.00	\$0.00
Lottery (1%)	\$41,310.47	\$582,992.35	\$124,770.30
Small, Minority, Women Business (.75%)	\$0.00	\$171,833.42	\$0.00
General Fund (0.75%)	\$30,902.14	\$93,496.99	\$93,496.99
Total	\$4,120,285.98	\$35,377,390.98	\$12,466,266.94

numbers may not sum due to rounding



Table Games Revenue - Rocky Gap Casino Resort

	September 2017	Calendar YTD 2017	Fiscal YTD 2018
Gross Terminal Revenue	\$586,400.50	\$5,892,256.00	\$2,151,985.50
Non-Banked Games	\$0.00	\$0.00	\$0.00
Banked Games	\$586,400.50	\$5,892,256.00	\$2,151,985.50
Total	\$586,400.50	\$5,892,256.00	\$2,151,985.50
Education Trust Fund (20%) after 12/8/16 (15%)	\$87,960.08	\$883,838.42	\$322,797.83
Local Jurisdictions (5%)	\$29,320.02	\$294,612.78	\$107,599.27
Rocky Gap Casino (80%)	\$469,120.40	\$4,713,804.80	\$1,721,588.40
Total	\$586,400.50	\$5,892,256.00	\$2,151,985.50

numbers may not sum due to rounding



VLT Gaming Revenue - Horseshoe Casino

	September 2017	Calendar YTD 2017	Fiscal YTD 2018
Gross Terminal Revenue	\$12,830,693.76	\$118,508,348.26	\$39,406,672.10
Education Trust Fund after 12/8/16 (39%)	\$5,003,970.57	\$46,222,562.75	\$15,368,002.13
Horseshoe Casino 46%	\$5,902,119.13	\$54,508,965.47	\$18,127,919.17
Purse Dedication (7%) after 12/8/16 (6%)	\$769,841.63	\$7,111,168.73	\$2,364,250.33
Local Impact Grants (5.5%)	\$705,688.16	\$6,517,946.67	\$2,167,354.47
Race Tracks Facility Renewal Account (1%)	\$128,306.94	\$1,185,058.48	\$394,041.72
Lottery (1%)	\$128,306.93	\$1,185,058.42	\$394,041.69
Small, Minority, Women Business (1.5%)	\$0.00	\$1,186,525.15	\$0.00
General Fund (1.5%)	\$192,460.40	\$591,062.59	\$591,062.59
Total	\$12,830,693.76	\$118,508,348.26	\$39,406,672.10

numbers may not sum due to rounding



Table Games Revenue - Horseshoe Casino

	September 2017	Calendar YTD 2017	Fiscal YTD 2018
Gross Terminal Revenue	\$8,163,925.43	\$86,798,989.05	\$26,401,652.09
Non-Banked Games	\$436,688.76	\$4,150,922.14	\$1,367,648.30
Banked Games	\$7,727,236.67	\$82,648,066.91	\$25,034,003.79
Total	\$8,163,925.43	\$86,798,989.05	\$26,401,652.09
Education Trust Fund (20%) after 12/8/16 (15%)	\$1,224,588.81	\$13,019,870.46	\$3,960,247.81
Local Jurisdictions (5%)	\$408,196.28	\$4,339,927.35	\$1,320,082.61
Horseshoe Casino (80%)	\$6,531,140.34	\$69,439,191.24	\$21,121,321.67
Total	\$8,163,925.43	\$86,798,989.05	\$26,401,652.09

numbers may not sum due to rounding



VLT Gaming Revenue - Ocean Downs Casino

	September 2017	Calendar YTD 2017	Fiscal YTD 2018
Gross Terminal Revenue	\$6,586,592.91	\$48,084,034.10	\$19,989,729.82
Education Trust Fund after 8/1/17 (32%)	\$2,108,149.85	\$18,821,669.62	\$7,022,445.42
Casino at Ocean Downs (53%) after 8/1/17	\$3,490,454.10	\$22,049,375.70	\$9,968,824.90
Purse Dedication (7%) after 12/8/16 (6%)	\$395,195.57	\$2,885,425.65	\$1,199,383.79
Local Impact Grants (5.5%)	\$362,262.61	\$2,644,621.86	\$1,099,435.14
Race Tracks Facility Renewal Account (1%)	\$65,865.93	\$480,840.35	\$199,897.30
Lottery (1%)	\$65,865.95	\$480,840.40	\$199,897.31
Small, Minority, Women Business (1.5%)	\$0.00	\$421,414.56	\$0.00
General Fund (1.5%)	\$98,798.90	\$299,845.96	\$299,845.96
Total	\$6,586,592.91	\$48,084,034.10	\$19,989,729.82

numbers may not sum due to rounding



VLT Gaming Revenue - MGM National Harbor

	September 2017	Calendar YTD 2017	Fiscal YTD 2018
Gross Terminal Revenue	\$27,774,357.71	\$235,600,442.96	\$82,499,431.38
Education Trust Fund(41%)	\$11,387,486.66	\$96,596,181.61	\$33,824,766.87
MGM Casino 44%	\$12,220,717.43	\$103,664,194.92	\$36,299,749.82
Purse Dedication (6%)	\$1,666,461.46	\$14,136,026.58	\$4,949,965.88
Local Impact Grants (5.5%)	\$1,527,589.67	\$12,958,024.36	\$4,537,468.72
Race Tracks Facility Renewal Account (1%)	\$277,743.58	\$2,356,004.43	\$824,994.31
Lottery (1%)	\$277,743.54	\$2,356,004.41	\$824,994.30
Small, Minority, Women Business (1.5%)	\$0.00	\$2,296,515.17	\$0.00
General Fund	\$416,615.37	\$1,237,491.48	\$1,237,491.48
Total	\$27,774,357.71	\$235,600,442.96	\$82,499,431.38

numbers may not sum due to rounding



Table Games Revenue - MGM National Harbor

	September 2017	Calendar YTD 2017	Fiscal YTD 2018
Gross Terminal Revenue	\$21,587,895.62	\$213,888,650.41	\$70,510,872.50
Non-Banked Games	\$1,690,791.06	\$15,743,531.47	\$5,474,038.46
Banked Games	\$19,897,104.56	\$198,145,118.94	\$65,036,834.04
Total	\$21,587,895.62	\$213,888,650.41	\$70,510,872.50
Education Trust Fund (15%)	\$3,238,184.34	\$32,083,297.57	\$10,576,630.87
Local Jurisdictions (5%)	\$1,079,394.78	\$10,694,432.52	\$3,525,543.63
MGM Casino (80%)	\$17,270,316.50	\$171,110,920.32	\$56,408,698.00
Total	\$21,587,895.62	\$213,888,650.41	\$70,510,872.50

numbers may not sum due to rounding