



## VLT Gaming Revenue - Total

	January 2018	Calendar YTD 2018	Fiscal YTD 2018
Gross Terminal Revenue	\$79,316,699.90	\$79,316,699.90	\$588,897,199.39
Education Trust Fund	\$30,490,181.08	\$30,490,181.08	\$226,164,352.02
Casino Operators	\$37,138,456.08	\$37,138,456.08	\$276,196,197.22
Purse Dedication (7%) after 12/8/16 (6%)	\$4,654,006.81	\$4,654,006.81	\$34,433,723.64
Local Impact Grants (5.5%)	\$4,312,113.40	\$4,312,113.40	\$31,948,194.47
Race Tracks Facility Renewal Account (1%)	\$762,463.64	\$762,463.64	\$5,628,939.96
Lottery (2%) RG other casinos (1%)after 4/1/15	\$792,070.78	\$792,070.78	\$5,884,580.71
Small, Minority, Women Business (1.5%)	\$2,740.60	\$2,740.60	\$11,184.72
General Fund (1.5%)	\$1,164,667.51	\$1,164,667.51	\$8,630,026.65
Total	\$79,316,699.90	\$79,316,699.90	\$588,897,199.39

*numbers may not sum due to rounding*



## Table Game Revenue - Total

	January 2018	Calendar YTD 2018	Fiscal YTD 2018
<b>Gross Terminal Revenue</b>	<b>\$48,467,756.13</b>	<b>\$48,467,756.13</b>	<b>\$354,473,171.74</b>
<b>Non-Banked Games</b>	<b>\$3,696,630.05</b>	<b>\$3,696,630.05</b>	<b>\$25,948,837.30</b>
<b>Banked Games</b>	<b>\$44,771,126.08</b>	<b>\$44,771,126.08</b>	<b>\$328,524,334.44</b>
<b>Total</b>	<b>\$48,467,756.13</b>	<b>\$48,467,756.13</b>	<b>\$354,473,171.74</b>
<b>Education Trust Fund (20%) after 12/8/16 (15%)</b>	<b>\$7,270,163.43</b>	<b>\$7,270,163.43</b>	<b>\$53,170,975.77</b>
<b>Local Jurisdictions (5%)</b>	<b>\$2,423,387.79</b>	<b>\$2,423,387.79</b>	<b>\$17,723,658.57</b>
<b>Casino (80%)</b>	<b>\$38,774,204.91</b>	<b>\$38,774,204.91</b>	<b>\$283,578,537.40</b>
<b>Total</b>	<b>\$48,467,756.13</b>	<b>\$48,467,756.13</b>	<b>\$354,473,171.74</b>

*numbers may not sum due to rounding*



## VLT Gaming Revenue - Hollywood Casino

	January 2018	Calendar YTD 2018	Fiscal YTD 2018
Gross Terminal Revenue	\$4,871,149.74	\$4,871,149.74	\$36,134,594.47
Education Trust Fund after 12/8/16 (46%)	\$2,241,977.11	\$2,241,977.11	\$16,623,824.07
Hollywood Casino (33%) after 4/1/15 (39%)	\$1,898,152.31	\$1,898,152.31	\$14,090,048.70
Purse Dedication (7%) after 12/8/16 (6%)	\$292,432.68	\$292,432.68	\$2,168,326.24
Local Impact Grants (5.5%)	\$268,076.94	\$268,076.94	\$1,987,653.26
Race Tracks Facility Renewal Account (1%)	\$48,731.96	\$48,731.96	\$361,377.27
Lottery (1%)	\$48,670.57	\$48,670.57	\$361,283.37
Small, Minority, Women Business (1.5%)	\$102.31	\$102.31	\$156.60
General Fund (1.5%)	\$73,005.86	\$73,005.86	\$541,924.96
<b>Total</b>	<b>\$4,871,149.74</b>	<b>\$4,871,149.74</b>	<b>\$36,134,594.47</b>

*numbers may not sum due to rounding*



## Table Game Revenue - Hollywood Casino

	January 2018	Calendar YTD 2018	Fiscal YTD 2018
<b>Gross Terminal Revenue</b>	\$827,482.50	\$827,482.50	\$5,823,682.00
<b>Non-Banked Games</b>	\$96,954.00	\$96,954.00	\$690,215.00
<b>Banked Games</b>	\$730,528.50	\$730,528.50	\$5,133,467.00
<b>Total</b>	\$827,482.50	\$827,482.50	\$5,823,682.00
<b>Education Trust Fund (20%) after 12/8/16 (15%)</b>	\$124,122.38	\$124,122.38	\$873,552.31
<b>Local Jurisdictions (5%)</b>	\$41,374.12	\$41,374.12	\$291,184.09
<b>Hollywood Casino (80%)</b>	\$661,986.00	\$661,986.00	\$4,658,945.60
<b>Total</b>	\$827,482.50	\$827,482.50	\$5,823,682.00

*numbers may not sum due to rounding*



## VLT Gaming Revenue - Live! Casino

	January 2018	Calendar YTD 2018	Fiscal YTD 2018
<b>Gross Terminal Revenue</b>	<b>\$28,746,731.83</b>	<b>\$28,746,731.83</b>	<b>\$208,607,325.43</b>
<b>Education Trust Fund after 12/8/16 (36%)</b>	<b>\$10,359,859.31</b>	<b>\$10,359,859.31</b>	<b>\$75,147,899.46</b>
<b>Live! Casino after 12/8/16 (49%)</b>	<b>\$14,072,546.58</b>	<b>\$14,072,546.58</b>	<b>\$102,157,988.10</b>
<b>Purse Dedication (7%) after 12/8/16 (6%)</b>	<b>\$1,725,893.87</b>	<b>\$1,725,893.87</b>	<b>\$12,521,304.96</b>
<b>Local Impact Grants (5.5%)</b>	<b>\$1,582,160.21</b>	<b>\$1,582,160.21</b>	<b>\$11,478,268.32</b>
<b>Race Tracks Facility Renewal Account (1%)</b>	<b>\$287,603.57</b>	<b>\$287,603.57</b>	<b>\$2,086,681.45</b>
<b>Lottery (1%)</b>	<b>\$287,194.83</b>	<b>\$287,194.83</b>	<b>\$2,084,856.93</b>
<b>Small, Minority, Women Business (1.5%)</b>	<b>\$681.22</b>	<b>\$681.22</b>	<b>\$3,040.88</b>
<b>General Fund (1.5%)</b>	<b>\$430,792.24</b>	<b>\$430,792.24</b>	<b>\$3,127,285.33</b>
<b>Total</b>	<b>\$28,746,731.83</b>	<b>\$28,746,731.83</b>	<b>\$208,607,325.43</b>

*numbers may not sum due to rounding*



## Table Games Revenue - Live! Casino

	January 2018	Calendar YTD 2018	Fiscal YTD 2018
<b>Gross Terminal Revenue</b>	<b>\$14,795,913.61</b>	<b>\$14,795,913.61</b>	<b>\$109,978,769.92</b>
<b>Non-Banked Games</b>	<b>\$1,317,018.00</b>	<b>\$1,317,018.00</b>	<b>\$9,047,807.00</b>
<b>Banked Games</b>	<b>\$13,478,895.61</b>	<b>\$13,478,895.61</b>	<b>\$100,930,962.92</b>
<b>Total</b>	<b>\$14,795,913.61</b>	<b>\$14,795,913.61</b>	<b>\$109,978,769.92</b>
<b>Education Trust Fund (20%) after 12/8/16 (15%)</b>	<b>\$2,219,387.04</b>	<b>\$2,219,387.04</b>	<b>\$16,496,815.48</b>
<b>Local Jurisdictions (5%)</b>	<b>\$739,795.68</b>	<b>\$739,795.68</b>	<b>\$5,498,938.50</b>
<b>Live! Casino (80%)</b>	<b>\$11,836,730.89</b>	<b>\$11,836,730.89</b>	<b>\$87,983,015.94</b>
<b>Total</b>	<b>\$14,795,913.61</b>	<b>\$14,795,913.61</b>	<b>\$109,978,769.92</b>

*numbers may not sum due to rounding*



## VLT Gaming Revenue - Rocky Gap Casino Resort

	January 2018	Calendar YTD 2018	Fiscal YTD 2018
Gross Terminal Revenue	\$3,131,639.71	\$3,131,639.71	\$26,246,798.33
Education Trust Fund (32%)	\$1,005,013.50	\$1,005,013.50	\$8,410,019.22
Rocky Gap Resort Casino (60%)	\$1,875,088.81	\$1,875,088.81	\$15,733,563.37
Purse Dedication (2.5%)	\$78,777.87	\$78,777.87	\$657,849.91
Local Impact Grants (3.75%)	\$117,809.76	\$117,809.76	\$985,435.28
Race Tracks Facility Renewal Account (0%)	\$97.38	\$97.38	\$336.00
Lottery (1%)	\$31,251.50	\$31,251.50	\$262,351.61
Small, Minority, Women Business (.75%)	\$162.28	\$162.28	\$559.96
General Fund (0.75%)	\$23,438.61	\$23,438.61	\$196,682.98
<b>Total</b>	<b>\$3,131,639.71</b>	<b>\$3,131,639.71</b>	<b>\$26,246,798.33</b>

*numbers may not sum due to rounding*



## Table Games Revenue - Rocky Gap Casino Resort

	January 2018	Calendar YTD 2018	Fiscal YTD 2018
Gross Terminal Revenue	\$550,234.50	\$550,234.50	\$4,592,605.75
Non-Banked Games	\$0.00	\$0.00	\$0.00
Banked Games	\$550,234.50	\$550,234.50	\$4,592,605.75
<b>Total</b>	<b>\$550,234.50</b>	<b>\$550,234.50</b>	<b>\$4,592,605.75</b>
Education Trust Fund (20%) after 12/8/16 (15%)	\$82,535.18	\$82,535.18	\$688,890.88
Local Jurisdictions (5%)	\$27,511.72	\$27,511.72	\$229,630.27
Rocky Gap Casino Resort (80%)	\$440,187.60	\$440,187.60	\$3,674,084.60
<b>Total</b>	<b>\$550,234.50</b>	<b>\$550,234.50</b>	<b>\$4,592,605.75</b>

*numbers may not sum due to rounding*





## VLT Gaming Revenue - Horseshoe Casino

	January 2018	Calendar YTD 2018	Fiscal YTD 2018
<b>Gross Terminal Revenue</b>	<b>\$11,947,261.15</b>	<b>\$11,947,261.15</b>	<b>\$88,933,394.06</b>
<b>Education Trust Fund after 12/8/16 (39%)</b>	<b>\$4,668,999.20</b>	<b>\$4,668,999.20</b>	<b>\$34,709,443.96</b>
<b>Horseshoe Casino 46%</b>	<b>\$5,484,004.18</b>	<b>\$5,484,004.18</b>	<b>\$40,878,293.09</b>
<b>Purse Dedication (7%) after 12/8/16 (6%)</b>	<b>\$717,856.18</b>	<b>\$717,856.18</b>	<b>\$5,338,629.14</b>
<b>Local Impact Grants (5.5%)</b>	<b>\$658,119.88</b>	<b>\$658,119.88</b>	<b>\$4,894,099.67</b>
<b>Race Tracks Facility Renewal Account (1%)</b>	<b>\$119,600.17</b>	<b>\$119,600.17</b>	<b>\$889,655.87</b>
<b>Lottery (1%)</b>	<b>\$119,217.49</b>	<b>\$119,217.49</b>	<b>\$888,615.03</b>
<b>Small, Minority, Women Business (1.5%)</b>	<b>\$637.83</b>	<b>\$637.83</b>	<b>\$1,734.69</b>
<b>General Fund (1.5%)</b>	<b>\$178,826.22</b>	<b>\$178,826.22</b>	<b>\$1,332,922.61</b>
<b>Total</b>	<b>\$11,947,261.15</b>	<b>\$11,947,261.15</b>	<b>\$76,986,132.91</b>

*numbers may not sum due to rounding*



## Table Games Revenue - Horseshoe Casino

	January 2018	Calendar YTD 2018	Fiscal YTD 2018
<b>Gross Terminal Revenue</b>	<b>\$8,123,471.42</b>	<b>\$8,123,471.42</b>	<b>\$63,188,893.79</b>
<b>Non-Banked Games</b>	<b>\$464,698.00</b>	<b>\$464,698.00</b>	<b>\$3,367,211.63</b>
<b>Banked Games</b>	<b>\$7,658,773.42</b>	<b>\$7,658,773.42</b>	<b>\$59,821,682.16</b>
<b>Total</b>	<b>\$8,123,471.42</b>	<b>\$8,123,471.42</b>	<b>\$63,188,893.79</b>
<b>Education Trust Fund (20%) after 12/8/16 (15%)</b>	<b>\$1,218,520.71</b>	<b>\$1,218,520.71</b>	<b>\$9,478,334.06</b>
<b>Local Jurisdictions (5%)</b>	<b>\$406,173.57</b>	<b>\$406,173.57</b>	<b>\$3,159,444.69</b>
<b>Horseshoe Casino (80%)</b>	<b>\$6,498,777.14</b>	<b>\$6,498,777.14</b>	<b>\$50,551,115.04</b>
<b>Total</b>	<b>\$8,123,471.42</b>	<b>\$8,123,471.42</b>	<b>\$63,188,893.79</b>

*numbers may not sum due to rounding*



## VLT Gaming Revenue - Ocean Downs Casino

	January 2018	Calendar YTD 2018	Fiscal YTD 2018
Gross Terminal Revenue	\$3,964,968.82	\$3,964,968.82	\$36,836,155.00
Education Trust Fund after 12/8/16 (32%)	\$1,271,677.79	\$1,271,677.79	\$12,423,520.59
Ocean Downs Casino (53%)	\$2,097,994.12	\$2,097,994.12	\$18,885,259.21
Purse Dedication (7%) after 12/8/16 (6%)	\$238,157.71	\$238,157.71	\$2,211,087.88
Local Impact Grants (5.5%)	\$218,332.86	\$218,332.86	\$2,026,907.09
Race Tracks Facility Renewal Account (1%)	\$39,682.13	\$39,682.13	\$368,476.36
Lottery (1%)	\$39,584.79	\$39,584.79	\$368,131.89
Small, Minority, Women Business (1.5%)	\$162.23	\$162.23	\$574.11
General Fund (1.5%)	\$59,377.19	\$59,377.19	\$552,197.87
<b>Total</b>	<b>\$3,964,968.82</b>	<b>\$3,964,968.82</b>	<b>\$36,836,155.00</b>

*numbers may not sum due to rounding*



## Table Game Revenue - Ocean Downs Casino

	January 2018	Calendar YTD 2018	Fiscal YTD 2018
<b>Gross Terminal Revenue</b>	<b>\$578,154.00</b>	<b>\$578,154.00</b>	<b>\$632,106.00</b>
<b>Non-Banked Games</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Banked Games</b>	<b>\$578,154.00</b>	<b>\$578,154.00</b>	<b>\$632,106.00</b>
<b>Total</b>	<b>\$578,154.00</b>	<b>\$578,154.00</b>	<b>\$632,106.00</b>
<b>Education Trust Fund (20%) after 12/8/16 (15%)</b>	<b>\$86,723.10</b>	<b>\$86,723.10</b>	<b>\$94,815.90</b>
<b>Local Jurisdictions (5%)</b>	<b>\$28,907.70</b>	<b>\$28,907.70</b>	<b>\$31,605.30</b>
<b>Ocean Downs Casino (80%)</b>	<b>\$462,523.20</b>	<b>\$462,523.20</b>	<b>\$505,684.80</b>
<b>Total</b>	<b>\$578,154.00</b>	<b>\$578,154.00</b>	<b>\$632,106.00</b>
<i>numbers may not sum due to rounding</i>			



## VLT Gaming Revenue - MGM National Harbor

	January 2018	Calendar YTD 2018	Fiscal YTD 2018
Gross Terminal Revenue	\$26,654,948.65	\$26,654,948.65	\$192,138,932.10
Education Trust Fund(41%)	\$10,942,654.17	\$10,942,654.17	\$78,849,644.72
MGM National Harbor 44%	\$11,710,670.08	\$11,710,670.08	\$84,451,044.75
Purse Dedication (6%)	\$1,600,888.50	\$1,600,888.50	\$11,536,525.51
Local Impact Grants (5.5%)	\$1,467,613.75	\$1,467,613.75	\$10,575,830.85
Race Tracks Facility Renewal Account (1%)	\$266,748.43	\$266,748.43	\$1,922,413.01
Lottery (1%)	\$266,151.60	\$266,151.60	\$1,919,341.88
Small, Minority, Women Business (1.5%)	\$994.73	\$994.73	\$5,118.48
General Fund	\$399,227.39	\$399,227.39	\$2,879,012.90
<b>Total</b>	<b>\$26,654,948.65</b>	<b>\$26,654,948.65</b>	<b>\$192,138,932.10</b>

*numbers may not sum due to rounding*



## Table Games Revenue - MGM National Harbor

	January 2018	Calendar YTD 2018	Fiscal YTD 2018
<b>Gross Terminal Revenue</b>	<b>\$23,592,500.10</b>	<b>\$23,592,500.10</b>	<b>\$170,257,114.28</b>
<b>Non-Banked Games</b>	<b>\$1,817,960.05</b>	<b>\$1,817,960.05</b>	<b>\$12,843,603.67</b>
<b>Banked Games</b>	<b>\$21,774,540.05</b>	<b>\$21,774,540.05</b>	<b>\$157,413,510.61</b>
<b>Total</b>	<b>\$23,592,500.10</b>	<b>\$23,592,500.10</b>	<b>\$170,257,114.28</b>
<b>Education Trust Fund (15%)</b>	<b>\$3,538,875.02</b>	<b>\$3,538,875.02</b>	<b>\$25,538,567.14</b>
<b>Local Jurisdictions (5%)</b>	<b>\$1,179,625.00</b>	<b>\$1,179,625.00</b>	<b>\$8,512,855.72</b>
<b>MGM National Harbor (80%)</b>	<b>\$18,874,000.08</b>	<b>\$18,874,000.08</b>	<b>\$136,205,691.42</b>
<b>Total</b>	<b>\$23,592,500.10</b>	<b>\$23,592,500.10</b>	<b>\$170,257,114.28</b>

*numbers may not sum due to rounding*