



VLT Gaming Revenue - Total

	February 2018	Calendar YTD 2018	Fiscal YTD 2018
Gross Terminal Revenue	\$84,718,498.48	\$164,035,198.38	\$673,615,697.87
Education Trust Fund	\$32,525,116.02	\$63,015,297.10	\$258,689,468.05
Casino Operators	\$39,732,446.62	\$76,870,902.70	\$315,928,643.84
Purse Dedication (7%) after 12/8/16 (6%)	\$4,959,420.28	\$9,613,427.09	\$39,393,143.92
Local Impact Grants (5.5%)	\$4,599,833.93	\$8,911,947.33	\$36,548,028.40
Race Tracks Facility Renewal Account (1%)	\$811,150.38	\$1,573,614.02	\$6,440,090.34
Lottery (2%) RG other casinos (1%)after 4/1/15	\$846,104.33	\$1,638,175.11	\$6,730,685.03
Small, Minority, Women Business (1.5%)	\$2,701.66	\$5,442.26	\$13,886.38
General Fund (1.5%)	\$1,241,725.26	\$2,406,392.77	\$9,871,751.91
Total	\$84,718,498.48	\$164,035,198.38	\$673,615,697.87

numbers may not sum due to rounding



Table Game Revenue - Total

	February 2018	Calendar YTD 2018	Fiscal YTD 2018
Gross Terminal Revenue	\$51,852,781.55	\$100,320,537.68	\$406,325,953.29
Non-Banked Games	\$3,593,319.00	\$7,289,949.05	\$29,542,156.30
Banked Games	\$48,259,462.55	\$93,030,588.63	\$376,783,796.99
Total	\$51,852,781.55	\$100,320,537.68	\$406,325,953.29
Education Trust Fund (20%) after 12/8/16 (15%)	\$7,777,917.25	\$15,048,080.68	\$60,948,893.03
Local Jurisdictions (5%)	\$2,592,639.07	\$5,016,026.86	\$20,316,297.63
Casino (80%)	\$41,482,225.23	\$80,256,430.14	\$325,060,762.63
Total	\$51,852,781.55	\$100,320,537.68	\$406,325,953.29

numbers may not sum due to rounding



VLT Gaming Revenue - Hollywood Casino

	February 2018	Calendar YTD 2018	Fiscal YTD 2018
Gross Terminal Revenue	\$5,100,128.22	\$9,971,277.96	\$41,234,722.69
Education Trust Fund after 12/8/16 (46%)	\$2,346,264.83	\$4,588,241.94	\$18,970,088.90
Hollywood Casino (33%) after 4/1/15 (39%)	\$1,988,786.80	\$3,886,939.11	\$16,078,835.50
Purse Dedication (7%) after 12/8/16 (6%)	\$306,034.69	\$598,467.37	\$2,474,360.93
Local Impact Grants (5.5%)	\$280,534.05	\$548,610.99	\$2,268,187.31
Race Tracks Facility Renewal Account (1%)	\$51,004.65	\$99,736.61	\$412,381.92
Lottery (1%)	\$50,994.53	\$99,665.10	\$412,277.90
Small, Minority, Women Business (1.5%)	\$16.87	\$119.18	\$173.47
General Fund (1.5%)	\$76,491.80	\$149,497.66	\$618,416.76
Total	\$5,100,128.22	\$9,971,277.96	\$41,234,722.69

numbers may not sum due to rounding



Table Game Revenue - Hollywood Casino

	February 2018	Calendar YTD 2018	Fiscal YTD 2018
Gross Terminal Revenue	\$782,033.50	\$1,609,516.00	\$6,605,715.50
Non-Banked Games	\$102,196.00	\$199,150.00	\$792,411.00
Banked Games	\$679,837.50	\$1,410,366.00	\$5,813,304.50
Total	\$782,033.50	\$1,609,516.00	\$6,605,715.50
Education Trust Fund (20%) after 12/8/16 (15%)	\$117,305.03	\$241,427.41	\$990,857.34
Local Jurisdictions (5%)	\$39,101.67	\$80,475.79	\$330,285.76
Hollywood Casino (80%)	\$625,626.80	\$1,287,612.80	\$5,284,572.40
Total	\$782,033.50	\$1,609,516.00	\$6,605,715.50

numbers may not sum due to rounding



VLT Gaming Revenue - Live! Casino

	February 2018	Calendar YTD 2018	Fiscal YTD 2018
Gross Terminal Revenue	\$30,370,785.36	\$59,117,517.19	\$238,978,110.79
Education Trust Fund after 12/8/16 (36%)	\$10,952,345.90	\$21,312,205.21	\$86,100,245.36
Live! Casino after 12/8/16 (49%)	\$14,858,862.70	\$28,931,409.28	\$117,016,850.80
Purse Dedication (7%) after 12/8/16 (6%)	\$1,824,110.15	\$3,550,004.02	\$14,345,415.11
Local Impact Grants (5.5%)	\$1,672,256.22	\$3,254,416.43	\$13,150,524.54
Race Tracks Facility Renewal Account (1%)	\$303,940.74	\$591,544.31	\$2,390,622.19
Lottery (1%)	\$303,242.11	\$590,436.94	\$2,388,099.04
Small, Minority, Women Business (1.5%)	\$1,164.40	\$1,845.62	\$4,205.28
General Fund (1.5%)	\$454,863.14	\$885,655.38	\$3,582,148.47
Total	\$30,370,785.36	\$59,117,517.19	\$238,978,110.79

numbers may not sum due to rounding



Table Games Revenue - Live! Casino

	February 2018	Calendar YTD 2018	Fiscal YTD 2018
Gross Terminal Revenue	\$16,621,420.08	\$31,417,333.69	\$126,600,190.00
Non-Banked Games	\$1,287,682.00	\$2,604,700.00	\$10,335,489.00
Banked Games	\$15,333,738.08	\$28,812,633.69	\$116,264,701.00
Total	\$16,621,420.08	\$31,417,333.69	\$126,600,190.00
Education Trust Fund (20%) after 12/8/16 (15%)	\$2,493,213.02	\$4,712,600.06	\$18,990,028.51
Local Jurisdictions (5%)	\$831,071.00	\$1,570,866.68	\$6,330,009.49
Live! Casino (80%)	\$13,297,136.06	\$25,133,866.95	\$101,280,152.00
Total	\$16,621,420.08	\$31,417,333.69	\$126,600,190.00

numbers may not sum due to rounding



VLT Gaming Revenue - Rocky Gap Casino Resort

	February 2018	Calendar YTD 2018	Fiscal YTD 2018
Gross Terminal Revenue	\$3,664,076.63	\$6,795,716.34	\$29,910,874.96
Education Trust Fund (32%)	\$1,175,433.84	\$2,180,447.34	\$9,585,453.06
Rocky Gap Resort Casino (60%)	\$2,194,496.36	\$4,069,585.17	\$17,928,059.73
Purse Dedication (2.5%)	\$92,095.62	\$170,873.49	\$749,945.53
Local Impact Grants (3.75%)	\$137,781.38	\$255,591.14	\$1,123,216.66
Race Tracks Facility Renewal Account (0%)	\$98.74	\$196.12	\$434.74
Lottery (1%)	\$36,574.92	\$67,826.42	\$298,926.53
Small, Minority, Women Business (.75%)	\$164.57	\$326.85	\$724.53
General Fund (0.75%)	\$27,431.20	\$50,869.81	\$224,114.18
Total	\$3,664,076.63	\$6,795,716.34	\$29,910,874.96

numbers may not sum due to rounding



Table Games Revenue - Rocky Gap Casino Resort

	February 2018	Calendar YTD 2018	Fiscal YTD 2018
Gross Terminal Revenue	\$527,084.50	\$1,077,319.00	\$5,119,690.25
Non-Banked Games	\$0.00	\$0.00	\$0.00
Banked Games	\$527,084.50	\$1,077,319.00	\$5,119,690.25
Total	\$527,084.50	\$1,077,319.00	\$5,119,690.25
Education Trust Fund (20%) after 12/8/16 (15%)	\$79,062.68	\$161,597.86	\$767,953.56
Local Jurisdictions (5%)	\$26,354.22	\$53,865.94	\$255,984.49
Rocky Gap Casino Resort (80%)	\$421,667.60	\$861,855.20	\$4,095,752.20
Total	\$527,084.50	\$1,077,319.00	\$5,119,690.25

numbers may not sum due to rounding



VLT Gaming Revenue - Horseshoe Casino

	February 2018	Calendar YTD 2018	Fiscal YTD 2018
Gross Terminal Revenue	\$12,613,055.54	\$24,560,316.69	\$101,546,449.60
Education Trust Fund after 12/8/16 (39%)	\$4,924,782.37	\$9,593,781.57	\$39,634,226.33
Horseshoe Casino 46%	\$5,795,024.94	\$11,279,029.12	\$46,673,318.03
Purse Dedication (7%) after 12/8/16 (6%)	\$757,390.34	\$1,475,246.52	\$6,096,019.48
Local Impact Grants (5.5%)	\$694,325.06	\$1,352,444.94	\$5,588,424.73
Race Tracks Facility Renewal Account (1%)	\$126,206.43	\$245,806.60	\$1,015,862.30
Lottery (1%)	\$125,978.82	\$245,196.31	\$1,014,593.85
Small, Minority, Women Business (1.5%)	\$379.38	\$1,017.21	\$2,114.07
General Fund (1.5%)	\$188,968.20	\$367,794.42	\$1,521,890.81
Total	\$12,613,055.54	\$24,560,316.69	\$101,546,449.60

numbers may not sum due to rounding



Table Games Revenue - Horseshoe Casino

	February 2018	Calendar YTD 2018	Fiscal YTD 2018
Gross Terminal Revenue	\$8,826,918.13	\$16,950,389.55	\$72,015,811.92
Non-Banked Games	\$498,937.00	\$963,635.00	\$3,866,148.63
Banked Games	\$8,327,981.13	\$15,986,754.55	\$68,149,663.29
Total	\$8,826,918.13	\$16,950,389.55	\$72,015,811.92
Education Trust Fund (20%) after 12/8/16 (15%)	\$1,324,037.72	\$2,542,558.43	\$10,802,371.78
Local Jurisdictions (5%)	\$441,345.91	\$847,519.48	\$3,600,790.60
Horseshoe Casino (80%)	\$7,061,534.50	\$13,560,311.64	\$57,612,649.54
Total	\$8,826,918.13	\$16,950,389.55	\$72,015,811.92

numbers may not sum due to rounding



VLT Gaming Revenue - Ocean Downs Casino

	February 2018	Calendar YTD 2018	Fiscal YTD 2018
Gross Terminal Revenue	\$4,512,238.29	\$8,477,207.11	\$41,348,393.29
Education Trust Fund after 12/8/16 (32%)	\$1,447,077.58	\$2,718,755.37	\$13,870,598.18
Ocean Downs Casino (53%)	\$2,387,721.11	\$4,485,715.23	\$21,272,980.32
Purse Dedication (7%) after 12/8/16 (6%)	\$271,018.46	\$509,176.17	\$2,482,106.34
Local Impact Grants (5.5%)	\$248,457.27	\$466,790.13	\$2,275,364.36
Race Tracks Facility Renewal Account (1%)	\$45,157.90	\$84,840.03	\$413,634.26
Lottery (1%)	\$45,051.35	\$84,636.14	\$413,183.23
Small, Minority, Women Business (1.5%)	\$177.61	\$339.84	\$751.72
General Fund (1.5%)	\$67,577.01	\$126,954.20	\$619,774.88
Total	\$4,512,238.29	\$8,477,207.11	\$41,348,393.29

numbers may not sum due to rounding



Table Game Revenue - Ocean Downs Casino

	February 2018	Calendar YTD 2018	Fiscal YTD 2018
Gross Terminal Revenue	\$440,599.00	\$1,018,753.00	\$1,072,705.00
Non-Banked Games	\$0.00	\$0.00	\$0.00
Banked Games	\$440,599.00	\$1,018,753.00	\$1,072,705.00
Total	\$440,599.00	\$1,018,753.00	\$1,072,705.00
Education Trust Fund (20%) after 12/8/16 (15%)	\$66,089.85	\$152,812.95	\$160,905.75
Local Jurisdictions (5%)	\$22,029.95	\$50,937.65	\$53,635.25
Ocean Downs Casino (80%)	\$352,479.20	\$815,002.40	\$858,164.00
Total	\$440,599.00	\$1,018,753.00	\$1,072,705.00
<i>numbers may not sum due to rounding</i>			



VLT Gaming Revenue - MGM National Harbor

	February 2018	Calendar YTD 2018	Fiscal YTD 2018
Gross Terminal Revenue	\$28,458,214.44	\$55,113,163.09	\$220,597,146.54
Education Trust Fund(41%)	\$11,679,211.50	\$22,621,865.67	\$90,528,856.22
MGM National Harbor 44%	\$12,507,554.71	\$24,218,224.79	\$96,958,599.46
Purse Dedication (6%)	\$1,708,771.02	\$3,309,659.52	\$13,245,296.53
Local Impact Grants (5.5%)	\$1,566,479.95	\$3,034,093.70	\$12,142,310.80
Race Tracks Facility Renewal Account (1%)	\$284,741.92	\$551,490.35	\$2,207,154.93
Lottery (1%)	\$284,262.60	\$550,414.20	\$2,203,604.48
Small, Minority, Women Business (1.5%)	\$798.83	\$1,793.56	\$5,917.31
General Fund	\$426,393.91	\$825,621.30	\$3,305,406.81
Total	\$28,458,214.44	\$55,113,163.09	\$220,597,146.54

numbers may not sum due to rounding



Table Games Revenue - MGM National Harbor

	February 2018	Calendar YTD 2018	Fiscal YTD 2018
Gross Terminal Revenue	\$24,654,726.34	\$48,247,226.44	\$194,911,840.62
Non-Banked Games	\$1,704,504.00	\$3,522,464.05	\$14,548,107.67
Banked Games	\$22,950,222.34	\$44,724,762.39	\$180,363,732.95
Total	\$24,654,726.34	\$48,247,226.44	\$194,911,840.62
Education Trust Fund (15%)	\$3,698,208.95	\$7,237,083.97	\$29,236,776.09
Local Jurisdictions (5%)	\$1,232,736.32	\$2,412,361.32	\$9,745,592.04
MGM National Harbor (80%)	\$19,723,781.07	\$38,597,781.15	\$155,929,472.49
Total	\$24,654,726.34	\$48,247,226.44	\$194,911,840.62

numbers may not sum due to rounding