



## VLT Gaming Revenue - Total

|   | May 2018        | Calendar YTD<br>2018 | Fiscal YTD<br>2018 |
|---|-----------------|----------------------|--------------------|
| Gross Terminal Revenue                            | \$96,561,552.56 | \$443,392,178.54     | \$952,972,678.03   |
| Education Trust Fund                              | \$36,946,433.54 | \$170,281,482.38     | \$365,955,653.32   |
| Casino Operators                                  | \$45,422,753.39 | \$207,906,910.72     | \$446,964,651.86   |
| Purse Dedication (7%) after 12/8/16 (6%)          | \$5,647,547.61  | \$25,949,803.22      | \$55,729,520.05    |
| Local Impact Grants (5.5%)                        | \$5,239,508.06  | \$24,069,361.36      | \$51,705,442.43    |
| Race Tracks Facility Renewal Account (1%)         | \$923,314.69    | \$4,244,039.02       | \$9,110,515.34     |
| Lottery (2%) RG other casinos (1%)after<br>4/1/15 | \$964,767.75    | \$4,429,093.99       | \$9,521,603.92     |
| Small, Minority, Women Business (1.5%)            | \$2,119.34      | \$12,069.09          | \$20,513.21        |
| General Fund (1.5%)                               | \$1,415,108.18  | \$6,499,418.76       | \$13,964,777.90    |
| Total   | \$96,561,552.56 | \$443,392,178.54     | \$952,972,678.03   |

*numbers may not sum due to rounding*



## Table Game Revenue - Total

|   | May 2018               | Calendar YTD<br>2018    | Fiscal YTD<br>2018      |
|---|------------------------|-------------------------|-------------------------|
| <b>Gross Terminal Revenue</b>                         | <b>\$59,994,040.15</b> | <b>\$271,084,299.34</b> | <b>\$577,089,714.95</b> |
| <b>Non-Banked Games</b>                               | <b>\$3,667,610.25</b>  | <b>\$18,596,901.20</b>  | <b>\$40,849,108.45</b>  |
| <b>Banked Games</b>                                   | <b>\$56,326,429.90</b> | <b>\$252,487,398.14</b> | <b>\$536,240,606.50</b> |
| <b>Total</b>  | <b>\$59,994,040.15</b> | <b>\$271,084,299.34</b> | <b>\$577,089,714.95</b> |
| <br>  |                        |                         |                         |
| <b>Education Trust Fund (20%) after 12/8/16 (15%)</b> | <b>\$8,999,106.03</b>  | <b>\$40,662,644.96</b>  | <b>\$86,563,457.30</b>  |
| <b>Local Jurisdictions (5%)</b>                       | <b>\$2,999,702.01</b>  | <b>\$13,554,214.92</b>  | <b>\$28,854,485.70</b>  |
| <b>Casino (80%)</b>                                   | <b>\$47,995,232.11</b> | <b>\$216,867,439.46</b> | <b>\$461,671,771.95</b> |
| <b>Total</b>  | <b>\$59,994,040.15</b> | <b>\$271,084,299.34</b> | <b>\$577,089,714.95</b> |

*numbers may not sum due to rounding*



## VLT Gaming Revenue - Hollywood Casino

|   | May 2018              | Calendar YTD<br>2018   | Fiscal YTD<br>2018     |
|---|-----------------------|------------------------|------------------------|
| Gross Terminal Revenue                    | \$5,913,010.92        | \$27,893,832.54        | \$59,157,277.27        |
| Education Trust Fund after 12/8/16 (46%)  | \$2,720,187.62        | \$12,833,388.55        | \$27,215,235.51        |
| Hollywood Casino (33%) after 4/1/15 (39%) | \$2,305,815.23        | \$10,875,748.96        | \$23,067,645.35        |
| Purse Dedication (7%) after 12/8/16 (6%)  | \$354,807.23          | \$1,673,921.83         | \$3,549,815.39         |
| Local Impact Grants (5.5%)                | \$325,242.17          | \$1,534,452.67         | \$3,254,028.99         |
| Race Tracks Facility Renewal Account (1%) | \$59,133.43           | \$278,974.80           | \$591,620.11           |
| Lottery (1%)                              | \$59,123.43           | \$278,865.27           | \$591,478.07           |
| Small, Minority, Women Business (1.5%)    | \$16.61               | \$182.42               | \$236.71               |
| General Fund (1.5%)                       | \$88,685.20           | \$418,298.04           | \$887,217.14           |
| <b>Total</b>                              | <b>\$5,913,010.92</b> | <b>\$27,893,832.54</b> | <b>\$59,157,277.27</b> |

*numbers may not sum due to rounding*



## Table Game Revenue - Hollywood Casino

|   | May 2018     | Calendar YTD<br>2018 | Fiscal YTD<br>2018 |
|---|--------------|----------------------|--------------------|
| <b>Gross Terminal Revenue</b>                             | \$873,318.00 | \$4,509,149.50       | \$9,505,349.00     |
| <b>Non-Banked Games</b>                                   | \$90,959.00  | \$491,230.00         | \$1,084,491.00     |
| <b>Banked Games</b>                                       | \$782,359.00 | \$4,017,919.50       | \$8,420,858.00     |
| <b>Total</b>  | \$873,318.00 | \$4,509,149.50       | \$9,505,349.00     |
| <b>Education Trust Fund (20%) after 12/8/16<br/>(15%)</b> | \$130,997.70 | \$676,372.44         | \$1,425,802.37     |
| <b>Local Jurisdictions (5%)</b>                           | \$43,665.90  | \$225,457.46         | \$475,267.43       |
| <b>Hollywood Casino (80%)</b>                             | \$698,654.40 | \$3,607,319.60       | \$7,604,279.20     |
| <b>Total</b>  | \$873,318.00 | \$4,509,149.50       | \$9,505,349.00     |

*numbers may not sum due to rounding*



## VLT Gaming Revenue - Live! Casino

|  | May 2018               | Calendar YTD<br>2018    | Fiscal YTD<br>2018      |
|--|------------------------|-------------------------|-------------------------|
| <b>Gross Terminal Revenue</b>                    | <b>\$35,913,390.87</b> | <b>\$155,945,864.70</b> | <b>\$335,806,458.30</b> |
| <b>Education Trust Fund after 12/8/16 (36%)</b>  | <b>\$12,940,819.39</b> | <b>\$56,206,831.89</b>  | <b>\$120,994,872.04</b> |
| <b>Live! Casino after 12/8/16 (49%)</b>          | <b>\$17,583,044.59</b> | <b>\$76,333,233.95</b>  | <b>\$164,418,675.47</b> |
| <b>Purse Dedication (7%) after 12/8/16 (6%)</b>  | <b>\$2,155,988.51</b>  | <b>\$9,363,302.06</b>   | <b>\$20,158,713.15</b>  |
| <b>Local Impact Grants (5.5%)</b>                | <b>\$1,976,421.55</b>  | <b>\$8,583,572.74</b>   | <b>\$18,479,680.85</b>  |
| <b>Race Tracks Facility Renewal Account (1%)</b> | <b>\$359,282.05</b>    | <b>\$1,560,277.44</b>   | <b>\$3,359,355.32</b>   |
| <b>Lottery (1%)</b>                              | <b>\$358,837.66</b>    | <b>\$1,557,821.12</b>   | <b>\$3,355,483.22</b>   |
| <b>Small, Minority, Women Business (1.5%)</b>    | <b>\$740.65</b>        | <b>\$4,093.86</b>       | <b>\$6,453.52</b>       |
| <b>General Fund (1.5%)</b>                       | <b>\$538,256.47</b>    | <b>\$2,336,731.64</b>   | <b>\$5,033,224.73</b>   |
| <b>Total</b>                                     | <b>\$35,913,390.87</b> | <b>\$155,945,864.70</b> | <b>\$335,806,458.30</b> |

*numbers may not sum due to rounding*



## Table Games Revenue - Live! Casino

|   | May 2018               | Calendar YTD<br>2018   | Fiscal YTD<br>2018      |
|---|------------------------|------------------------|-------------------------|
| <b>Gross Terminal Revenue</b>                         | <b>\$16,107,927.68</b> | <b>\$80,441,653.26</b> | <b>\$175,624,509.57</b> |
| <b>Non-Banked Games</b>                               | <b>\$1,310,764.00</b>  | <b>\$6,667,275.00</b>  | <b>\$14,398,064.00</b>  |
| <b>Banked Games</b>                                   | <b>\$14,797,163.68</b> | <b>\$73,774,378.26</b> | <b>\$161,226,445.57</b> |
| <b>Total</b>  | <b>\$16,107,927.68</b> | <b>\$80,441,653.26</b> | <b>\$175,624,509.57</b> |
| <br>  |                        |                        |                         |
| <b>Education Trust Fund (20%) after 12/8/16 (15%)</b> | <b>\$2,416,189.15</b>  | <b>\$12,066,248.00</b> | <b>\$26,343,676.44</b>  |
| <b>Local Jurisdictions (5%)</b>                       | <b>\$805,396.39</b>    | <b>\$4,022,082.66</b>  | <b>\$8,781,225.48</b>   |
| <b>Live! Casino (80%)</b>                             | <b>\$12,886,342.14</b> | <b>\$64,353,322.60</b> | <b>\$140,499,607.65</b> |
| <br>  |                        |                        |                         |
| <b>Total</b>  | <b>\$16,107,927.68</b> | <b>\$80,441,653.26</b> | <b>\$175,624,509.57</b> |

*numbers may not sum due to rounding*



## VLT Gaming Revenue - Rocky Gap Casino Resort

|   | May 2018              | Calendar YTD<br>2018   | Fiscal YTD<br>2018     |
|---|-----------------------|------------------------|------------------------|
| Gross Terminal Revenue                    | \$4,276,900.15        | \$19,257,712.43        | \$42,372,871.05        |
| Education Trust Fund (32%)                | \$1,370,579.37        | \$6,174,951.79         | \$13,579,957.51        |
| Rocky Gap Resort Casino (60%)             | \$2,563,482.11        | \$11,537,795.38        | \$25,396,269.94        |
| Purse Dedication (2.5%)                   | \$107,254.75          | \$483,546.82           | \$1,062,618.86         |
| Local Impact Grants (3.75%)               | \$160,638.47          | \$723,777.29           | \$1,591,402.81         |
| Race Tracks Facility Renewal Account (0%) | \$66.45               | \$420.81               | \$659.43               |
| Lottery (1%)                              | \$42,724.71           | \$192,296.56           | \$423,396.67           |
| Small, Minority, Women Business (.75%)    | \$110.76              | \$701.34               | \$1,099.02             |
| General Fund (0.75%)                      | \$32,043.53           | \$144,222.44           | \$317,466.81           |
| <b>Total</b>                              | <b>\$4,276,900.15</b> | <b>\$19,257,712.43</b> | <b>\$42,372,871.05</b> |

*numbers may not sum due to rounding*



## Table Games Revenue - Rocky Gap Casino Resort

|  | May 2018            | Calendar YTD<br>2018  | Fiscal YTD<br>2018    |
|--|---------------------|-----------------------|-----------------------|
| Gross Terminal Revenue                         | \$660,794.50        | \$2,996,014.00        | \$7,038,385.25        |
| Non-Banked Games                               | \$0.00              | \$0.00                | \$0.00                |
| Banked Games                                   | \$660,794.50        | \$2,996,014.00        | \$7,038,385.25        |
| <b>Total</b>                                   | <b>\$660,794.50</b> | <b>\$2,996,014.00</b> | <b>\$7,038,385.25</b> |
| <br>   |                     |                       |                       |
| Education Trust Fund (20%) after 12/8/16 (15%) | \$99,119.18         | \$449,402.12          | \$1,055,757.82        |
| Local Jurisdictions (5%)                       | \$33,039.72         | \$149,800.68          | \$351,919.23          |
| Rocky Gap Casino Resort (80%)                  | \$528,635.60        | \$2,396,811.20        | \$5,630,708.20        |
| <b>Total</b>                                   | <b>\$660,794.50</b> | <b>\$2,996,014.00</b> | <b>\$7,038,385.25</b> |

*numbers may not sum due to rounding*





## VLT Gaming Revenue - Horseshoe Casino

|  | May 2018               | Calendar YTD<br>2018   | Fiscal YTD<br>2018      |
|--|------------------------|------------------------|-------------------------|
| <b>Gross Terminal Revenue</b>                    | <b>\$13,069,292.34</b> | <b>\$66,207,762.48</b> | <b>\$143,193,895.39</b> |
| <b>Education Trust Fund after 12/8/16 (39%)</b>  | <b>\$5,100,959.86</b>  | <b>\$25,850,099.33</b> | <b>\$55,890,544.09</b>  |
| <b>Horseshoe Casino 46%</b>                      | <b>\$6,007,046.51</b>  | <b>\$30,419,909.14</b> | <b>\$65,814,198.05</b>  |
| <b>Purse Dedication (7%) after 12/8/16 (6%)</b>  | <b>\$784,577.36</b>    | <b>\$3,975,566.75</b>  | <b>\$8,596,339.71</b>   |
| <b>Local Impact Grants (5.5%)</b>                | <b>\$719,230.90</b>    | <b>\$3,644,527.94</b>  | <b>\$7,880,507.73</b>   |
| <b>Race Tracks Facility Renewal Account (1%)</b> | <b>\$130,745.40</b>    | <b>\$662,465.24</b>    | <b>\$1,432,520.94</b>   |
| <b>Lottery (1%)</b>                              | <b>\$130,587.96</b>    | <b>\$661,302.39</b>    | <b>\$1,430,699.93</b>   |
| <b>Small, Minority, Women Business (1.5%)</b>    | <b>\$262.40</b>        | <b>\$1,938.14</b>      | <b>\$3,035.00</b>       |
| <b>General Fund (1.5%)</b>                       | <b>\$195,881.95</b>    | <b>\$991,953.55</b>    | <b>\$2,146,049.94</b>   |
| <b>Total</b>                                     | <b>\$13,069,292.34</b> | <b>\$66,207,762.48</b> | <b>\$143,193,895.39</b> |

*numbers may not sum due to rounding*



## Table Games Revenue - Horseshoe Casino

|   | May 2018               | Calendar YTD<br>2018   | Fiscal YTD<br>2018      |
|---|------------------------|------------------------|-------------------------|
| <b>Gross Terminal Revenue</b>                         | <b>\$11,007,921.68</b> | <b>\$46,003,968.74</b> | <b>\$101,069,391.11</b> |
| <b>Non-Banked Games</b>                               | <b>\$530,834.00</b>    | <b>\$2,565,868.50</b>  | <b>\$5,468,382.13</b>   |
| <b>Banked Games</b>                                   | <b>\$10,477,087.68</b> | <b>\$43,438,100.24</b> | <b>\$95,601,008.98</b>  |
| <b>Total</b>  | <b>\$11,007,921.68</b> | <b>\$46,003,968.74</b> | <b>\$101,069,391.11</b> |
| <b>Education Trust Fund (20%) after 12/8/16 (15%)</b> | <b>\$1,651,188.25</b>  | <b>\$6,900,595.30</b>  | <b>\$15,160,408.65</b>  |
| <b>Local Jurisdictions (5%)</b>                       | <b>\$550,396.09</b>    | <b>\$2,300,198.45</b>  | <b>\$5,053,469.57</b>   |
| <b>Horseshoe Casino (80%)</b>                         | <b>\$8,806,337.34</b>  | <b>\$36,803,174.99</b> | <b>\$80,855,512.89</b>  |
| <b>Total</b>  | <b>\$11,007,921.68</b> | <b>\$46,003,968.74</b> | <b>\$101,069,391.11</b> |

*numbers may not sum due to rounding*



## VLT Gaming Revenue - Ocean Downs Casino

|  | May 2018              | Calendar YTD<br>2018   | Fiscal YTD<br>2018     |
|--|-----------------------|------------------------|------------------------|
| <b>Gross Terminal Revenue</b>                    | <b>\$5,890,358.60</b> | <b>\$24,840,646.17</b> | <b>\$57,711,832.35</b> |
| <b>Education Trust Fund after 12/8/16 (32%)</b>  | <b>\$1,887,407.46</b> | <b>\$7,963,933.26</b>  | <b>\$19,115,776.06</b> |
| <b>Ocean Downs Casino (53%)</b>                  | <b>\$3,118,921.21</b> | <b>\$13,147,764.88</b> | <b>\$29,935,029.97</b> |
| <b>Purse Dedication (7%) after 12/8/16 (6%)</b>  | <b>\$353,645.58</b>   | <b>\$1,491,780.48</b>  | <b>\$3,464,710.65</b>  |
| <b>Local Impact Grants (5.5%)</b>                | <b>\$324,193.79</b>   | <b>\$1,367,577.25</b>  | <b>\$3,176,151.48</b>  |
| <b>Race Tracks Facility Renewal Account (1%)</b> | <b>\$58,931.59</b>    | <b>\$248,574.17</b>    | <b>\$577,368.40</b>    |
| <b>Lottery (1%)</b>                              | <b>\$58,847.56</b>    | <b>\$248,071.00</b>    | <b>\$576,618.10</b>    |
| <b>Small, Minority, Women Business (1.5%)</b>    | <b>\$140.05</b>       | <b>\$838.57</b>        | <b>\$1,250.45</b>      |
| <b>General Fund (1.5%)</b>                       | <b>\$88,271.36</b>    | <b>\$372,106.56</b>    | <b>\$864,927.24</b>    |
| <b>Total</b>                                     | <b>\$5,890,358.60</b> | <b>\$24,840,646.17</b> | <b>\$57,711,832.35</b> |

*numbers may not sum due to rounding*



## Table Game Revenue - Ocean Downs Casino

|   | May 2018     | Calendar YTD<br>2018 | Fiscal YTD<br>2018 |
|---|--------------|----------------------|--------------------|
| <b>Gross Terminal Revenue</b>                             | \$542,231.50 | \$2,529,513.50       | \$2,583,465.50     |
| <b>Non-Banked Games</b>                                   | \$0.00       | \$0.00               | \$0.00             |
| <b>Banked Games</b>                                       | \$542,231.50 | \$2,529,513.50       | \$2,583,465.50     |
| <b>Total</b>  | \$542,231.50 | \$2,529,513.50       | \$2,583,465.50     |
| <b>Education Trust Fund (20%) after 12/8/16<br/>(15%)</b> | \$81,334.73  | \$379,427.04         | \$387,519.84       |
| <b>Local Jurisdictions (5%)</b>                           | \$27,111.57  | \$126,475.66         | \$129,173.26       |
| <b>Ocean Downs Casino (80%)</b>                           | \$433,785.20 | \$2,023,610.80       | \$2,066,772.40     |
| <b>Total</b>  | \$542,231.50 | \$2,529,513.50       | \$2,583,465.50     |

*numbers may not sum due to rounding*



## VLT Gaming Revenue - MGM National Harbor

|  | May 2018               | Calendar YTD<br>2018    | Fiscal YTD<br>2018      |
|--|------------------------|-------------------------|-------------------------|
| <b>Gross Terminal Revenue</b>                    | <b>\$31,498,599.68</b> | <b>\$149,246,360.22</b> | <b>\$314,730,343.67</b> |
| <b>Education Trust Fund(41%)</b>                 | <b>\$12,926,479.84</b> | <b>\$61,252,277.56</b>  | <b>\$129,159,268.11</b> |
| <b>MGM National Harbor 44%</b>                   | <b>\$13,844,443.74</b> | <b>\$65,592,458.41</b>  | <b>\$138,332,833.08</b> |
| <b>Purse Dedication (6%)</b>                     | <b>\$1,891,274.18</b>  | <b>\$8,961,685.28</b>   | <b>\$18,897,322.29</b>  |
| <b>Local Impact Grants (5.5%)</b>                | <b>\$1,733,781.18</b>  | <b>\$8,215,453.47</b>   | <b>\$17,323,670.57</b>  |
| <b>Race Tracks Facility Renewal Account (1%)</b> | <b>\$315,155.77</b>    | <b>\$1,493,326.56</b>   | <b>\$3,148,991.14</b>   |
| <b>Lottery (1%)</b>                              | <b>\$314,646.43</b>    | <b>\$1,490,737.65</b>   | <b>\$3,143,927.93</b>   |
| <b>Small, Minority, Women Business (1.5%)</b>    | <b>\$848.87</b>        | <b>\$4,314.76</b>       | <b>\$8,438.51</b>       |
| <b>General Fund</b>                              | <b>\$471,969.67</b>    | <b>\$2,236,106.53</b>   | <b>\$4,715,892.04</b>   |
| <b>Total</b>                                     | <b>\$31,498,599.68</b> | <b>\$149,246,360.22</b> | <b>\$314,730,343.67</b> |

*numbers may not sum due to rounding*



## Table Games Revenue - MGM National Harbor

|                                   | May 2018               | Calendar YTD<br>2018    | Fiscal YTD<br>2018      |
|-----------------------------------|------------------------|-------------------------|-------------------------|
| <b>Gross Terminal Revenue</b>     | <b>\$30,801,846.79</b> | <b>\$134,604,000.34</b> | <b>\$281,268,614.52</b> |
| <b>Non-Banked Games</b>           | <b>\$1,735,053.25</b>  | <b>\$8,872,527.70</b>   | <b>\$19,898,171.32</b>  |
| <b>Banked Games</b>               | <b>\$29,066,793.54</b> | <b>\$125,731,472.64</b> | <b>\$261,370,443.20</b> |
| <b>Total</b>                      | <b>\$30,801,846.79</b> | <b>\$134,604,000.34</b> | <b>\$281,268,614.52</b> |
| <br>                              |                        |                         |                         |
| <b>Education Trust Fund (15%)</b> | <b>\$4,620,277.02</b>  | <b>\$20,190,600.06</b>  | <b>\$42,190,292.18</b>  |
| <b>Local Jurisdictions (5%)</b>   | <b>\$1,540,092.34</b>  | <b>\$6,730,200.01</b>   | <b>\$14,063,430.73</b>  |
| <b>MGM National Harbor (80%)</b>  | <b>\$24,641,477.43</b> | <b>\$107,683,200.27</b> | <b>\$225,014,891.61</b> |
| <br>                              |                        |                         |                         |
| <b>Total</b>                      | <b>\$30,801,846.79</b> | <b>\$134,604,000.34</b> | <b>\$281,268,614.52</b> |

*numbers may not sum due to rounding*