



VLT Gaming Revenue - Total

	October 2018	Calendar YTD 2018	Fiscal YTD 2019
Gross Terminal Revenue	\$88,225,902.74	\$908,943,683.86	\$371,847,400.82
Education Trust Fund	\$35,063,338.37	\$353,597,781.80	\$147,451,786.04
Casino Operators	\$41,480,728.45	\$427,197,651.60	\$175,229,156.27
Purse Dedication (7%) after 12/8/16 (6%)	\$5,163,766.78	\$53,160,982.95	\$21,728,116.75
Local Impact Grants (5.5%)	\$4,789,702.53	\$49,322,119.30	\$20,165,594.08
Race Tracks Facility Renewal Account (1%)	\$844,478.90	\$8,690,600.21	\$3,550,260.65
Lottery (2%) RG other casinos (1%) after 4/1/15	\$881,173.25	\$9,080,418.86	\$3,715,798.71
Small, Minority, Women Business (1.5%)	\$2,714.46	\$22,544.61	\$6,688.32
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$7,871,584.53	\$0.00
Total	\$88,225,902.74	\$908,943,683.86	\$371,847,400.82

numbers may not sum due to rounding



Table Game Revenue - Total

	October 2018	Calendar YTD 2018	Fiscal YTD 2019
Gross Terminal Revenue	\$69,734,764.89	\$548,966,795.53	\$222,682,584.19
Non-Banked Games	\$3,501,030.31	\$36,943,017.07	\$14,954,613.81
Banked Games	\$66,233,734.58	\$512,023,778.46	\$207,727,970.38
Total	\$69,734,764.89	\$548,966,795.53	\$222,682,584.19
Education Trust Fund (20%) after 12/8/16 (15%)	\$10,460,214.75	\$82,345,019.43	\$33,402,387.66
Local Jurisdictions (5%)	\$3,486,738.23	\$27,448,339.67	\$11,134,129.17
Casino (80%)	\$55,787,811.91	\$439,173,436.43	\$178,146,067.36
Total	\$69,734,764.89	\$548,966,795.53	\$222,682,584.19

numbers may not sum due to rounding



VLT Gaming Revenue - Hollywood Casino

	October 2018	Calendar YTD 2018	Fiscal YTD 2019
Gross Terminal Revenue	\$4,991,419.13	\$55,264,619.42	\$21,625,869.95
Education Trust Fund (47.5%)	\$2,371,172.76	\$25,750,609.77	\$10,273,094.21
Hollywood Casino (33%) after 4/1/15 (39%)	\$1,946,319.04	\$21,547,398.38	\$8,433,005.36
Purse Dedication (7%) after 12/8/16 (6%)	\$299,519.45	\$3,316,472.39	\$1,297,663.37
Local Impact Grants (5.5%)	\$274,562.35	\$3,040,149.28	\$1,189,534.02
Race Tracks Facility Renewal Account (1%)	\$49,918.48	\$552,720.59	\$216,272.60
Lottery (1%)	\$49,905.61	\$552,497.29	\$216,230.91
Small, Minority, Women Business (1.5%)	\$21.44	\$371.99	\$69.48
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$504,399.73	\$0.00
Total <i>numbers may not sum due to rounding</i>	\$4,991,419.13	\$55,264,619.42	\$21,625,869.95



Table Game Revenue - Hollywood Casino

	October 2018	Calendar YTD 2018	Fiscal YTD 2019
Gross Terminal Revenue	\$859,104.50	\$8,619,410.25	\$3,232,159.00
Non-Banked Games	\$80,657.00	\$905,633.00	\$329,393.00
Banked Games	\$778,447.50	\$7,713,777.25	\$2,902,766.00
Total	\$859,104.50	\$8,619,410.25	\$3,232,159.00
Education Trust Fund (20%) after 12/8/16 (15%)	\$128,865.68	\$1,292,911.56	\$484,823.86
Local Jurisdictions (5%)	\$42,955.22	\$430,970.49	\$161,607.94
Hollywood Casino (80%)	\$687,283.60	\$6,895,528.20	\$2,585,727.20
Total	\$859,104.50	\$8,619,410.25	\$3,232,159.00

numbers may not sum due to rounding



VLT Gaming Revenue - Live! Casino

	October 2018	Calendar YTD 2018	Fiscal YTD 2019
Gross Terminal Revenue	\$32,764,937.98	\$323,667,171.77	\$134,044,106.86
Education Trust Fund after 12/8/16 (37.5%)	\$12,297,977.48	\$118,646,845.91	\$50,296,793.83
Live! Casino & Hotel after 12/8/16 (49%)	\$16,040,841.14	\$158,455,157.75	\$65,643,601.31
Purse Dedication (7%) after 12/8/16 (6%)	\$1,967,037.38	\$19,431,602.25	\$8,045,749.35
Local Impact Grants (5.5%)	\$1,803,212.69	\$17,813,266.40	\$7,375,528.82
Race Tracks Facility Renewal Account (1%)	\$327,792.01	\$3,238,118.24	\$1,340,828.94
Lottery (1%)	\$327,364.09	\$3,233,778.69	\$1,339,665.28
Small, Minority, Women Business (1.5%)	\$713.19	\$7,232.45	\$1,939.33
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$2,841,170.08	\$0.00
Total	\$32,764,937.98	\$323,667,171.77	\$134,044,106.86

numbers may not sum due to rounding



Table Games Revenue - Live! Casino

	October 2018	Calendar YTD 2018	Fiscal YTD 2019
Gross Terminal Revenue	\$14,238,086.32	\$152,947,795.15	\$58,012,545.98
Non-Banked Games	\$1,231,718.00	\$13,377,961.50	\$5,433,126.50
Banked Games	\$13,006,368.32	\$139,569,833.65	\$52,579,419.48
Total	\$14,238,086.32	\$152,947,795.15	\$58,012,545.98
Education Trust Fund (20%) after 12/8/16 (15%)	\$2,135,712.95	\$22,942,169.29	\$8,701,881.90
Local Jurisdictions (5%)	\$711,904.31	\$7,647,389.74	\$2,900,627.29
Live! Casino & Hotel (80%)	\$11,390,469.06	\$122,358,236.12	\$46,410,036.79
Total	\$14,238,086.32	\$152,947,795.15	\$58,012,545.98

numbers may not sum due to rounding



VLT Gaming Revenue - Rocky Gap Casino Resort

	October 2018	Calendar YTD 2018	Fiscal YTD 2019
Gross Terminal Revenue	\$3,836,722.57	\$40,387,045.09	\$16,969,587.41
Education Trust Fund (32.75%)	\$1,258,461.33	\$13,074,374.26	\$5,563,876.24
Rocky Gap Resort Casino (60%)	\$2,299,380.24	\$24,200,735.02	\$10,173,062.51
Purse Dedication (2.5%)	\$96,249.73	\$1,013,612.64	\$425,325.93
Local Impact Grants (3.75%)	\$144,131.38	\$1,517,532.18	\$637,192.32
Race Tracks Facility Renewal Account (0%)	\$66.33	\$787.30	\$217.24
Lottery (1%)	\$38,323.01	\$403,345.62	\$169,551.09
Small, Minority, Women Business (.75%)	\$110.55	\$1,312.17	\$362.08
General Fund (0%)	\$0.00	\$175,345.90	\$0.00
Total	\$3,836,722.57	\$40,387,045.09	\$16,969,587.41

numbers may not sum due to rounding



Table Games Revenue - Rocky Gap Casino Resort

	October 2018	Calendar YTD 2018	Fiscal YTD 2019
Gross Terminal Revenue	\$631,941.00	\$5,966,160.65	\$2,372,279.15
Non-Banked Games	\$0.00	\$0.00	\$0.00
Banked Games	\$631,941.00	\$5,966,160.65	\$2,372,279.15
Total	\$631,941.00	\$5,966,160.65	\$2,372,279.15
Education Trust Fund (20%) after 12/8/16 (15%)	\$94,791.15	\$894,924.12	\$355,841.87
Local Jurisdictions (5%)	\$31,597.05	\$298,308.01	\$118,613.96
Rocky Gap Casino Resort (80%)	\$505,552.80	\$4,772,928.52	\$1,897,823.32
Total	\$631,941.00	\$5,966,160.65	\$2,372,279.15

numbers may not sum due to rounding



VLT Gaming Revenue - Horseshoe Casino

	October 2018	Calendar YTD 2018	Fiscal YTD 2019
Gross Terminal Revenue	\$11,236,251.05	\$127,085,045.99	\$47,762,536.54
Education Trust Fund after 12/8/16 (40.5%)	\$4,561,611.72	\$50,334,038.21	\$19,362,118.90
Horseshoe Casino 46%	\$5,154,709.30	\$58,391,416.02	\$21,947,394.17
Purse Dedication (7%) after 12/8/16 (6%)	\$675,389.52	\$7,630,990.15	\$2,867,784.60
Local Impact Grants (5.5%)	\$619,208.26	\$6,995,564.94	\$2,628,971.92
Race Tracks Facility Renewal Account (1%)	\$112,514.32	\$1,271,586.38	\$477,879.43
Lottery (1%)	\$112,058.90	\$1,269,378.64	\$477,117.28
Small, Minority, Women Business (1.5%)	\$759.03	\$3,679.64	\$1,270.24
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$1,188,392.01	\$0.00
Total	\$11,236,251.05	\$127,085,045.99	\$47,762,536.54

numbers may not sum due to rounding



Table Games Revenue - Horseshoe Casino

	October 2018	Calendar YTD 2018	Fiscal YTD 2019
Gross Terminal Revenue	\$9,826,292.64	\$91,146,368.38	\$35,424,668.57
Non-Banked Games	\$447,557.00	\$4,654,205.50	\$1,672,863.00
Banked Games	\$9,378,735.64	\$86,492,162.88	\$33,751,805.57
Total	\$9,826,292.64	\$91,146,368.38	\$35,424,668.57
Education Trust Fund (20%) after 12/8/16 (15%)	\$1,473,943.90	\$13,671,955.25	\$5,313,700.29
Local Jurisdictions (5%)	\$491,314.63	\$4,557,318.42	\$1,771,233.42
Horseshoe Casino (80%)	\$7,861,034.11	\$72,917,094.71	\$28,339,734.86
Total	\$9,826,292.64	\$91,146,368.38	\$35,424,668.57

numbers may not sum due to rounding



VLT Gaming Revenue - Ocean Downs Casino

	October 2018	Calendar YTD 2018	Fiscal YTD 2019
Gross Terminal Revenue	\$5,391,062.70	\$58,518,408.09	\$27,240,822.61
Education Trust Fund after 12/8/16 (33.5%)	\$1,809,199.03	\$19,164,516.65	\$9,134,670.50
Ocean Downs Casino (53%)	\$2,853,327.65	\$30,978,635.90	\$14,426,549.20
Purse Dedication (7%) after 12/8/16 (6%)	\$323,760.78	\$3,513,830.55	\$1,635,286.09
Local Impact Grants (5.5%)	\$296,805.47	\$3,221,238.52	\$1,499,081.98
Race Tracks Facility Renewal Account (1%)	\$53,947.75	\$585,524.83	\$272,512.81
Lottery (1%)	\$53,836.37	\$584,502.54	\$272,199.05
Small, Minority, Women Business (1.5%)	\$185.65	\$1,703.81	\$522.98
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$468,455.29	\$0.00
Total	\$5,391,062.70	\$58,518,408.09	\$27,240,822.61

numbers may not sum due to rounding



Table Game Revenue - Ocean Downs Casino

	October 2018	Calendar YTD 2018	Fiscal YTD 2019
Gross Terminal Revenue	\$741,751.50	\$6,615,195.50	\$3,319,419.00
	\$0.00	\$0.00	\$0.00
Non-Banked Games	\$741,751.50	\$6,615,195.50	\$3,319,419.00
Banked Games			
Total	\$741,751.50	\$6,615,195.50	\$3,319,419.00
Education Trust Fund (20%) after 12/8/16 (15%)	\$111,262.73	\$992,279.35	\$497,912.86
Local Jurisdictions (5%)	\$37,087.57	\$330,759.75	\$165,970.94
Ocean Downs Casino (80%)	\$593,401.20	\$5,292,156.40	\$2,655,535.20
Total	\$741,751.50	\$6,615,195.50	\$3,319,419.00

numbers may not sum due to rounding



Table Games Revenue - MGM National Harbor

	October 2018	Calendar YTD 2018	Fiscal YTD 2019
Gross Terminal Revenue	\$43,437,588.93	\$283,671,865.60	\$120,321,512.49
Non-Banked Games	\$1,741,098.31	\$18,005,217.07	\$7,519,231.31
Banked Games	\$41,696,490.62	\$265,666,648.53	\$112,802,281.18
Total	\$43,437,588.93	\$283,671,865.60	\$120,321,512.49
Education Trust Fund (15%)	\$6,515,638.34	\$42,550,779.86	\$18,048,226.88
Local Jurisdictions (5%)	\$2,171,879.45	\$14,183,593.26	\$6,016,075.62
MGM National Harbor (80%)	\$34,750,071.14	\$226,937,492.48	\$96,257,209.99
Total	\$43,437,588.93	\$283,671,865.60	\$120,321,512.49

numbers may not sum due to rounding



VLT Gaming Revenue - MGM National Harbor

	October 2018	Calendar YTD 2018	Fiscal YTD 2019
Gross Terminal Revenue	\$30,005,509.31	\$304,021,393.50	\$124,204,477.45
Education Trust Fund(42.5%)	\$12,764,916.05	\$126,627,397.00	\$52,821,232.36
MGM National Harbor 44%	\$13,186,151.08	\$133,624,308.53	\$54,605,543.72
Purse Dedication (6%)	\$1,801,809.92	\$18,254,474.97	\$7,456,307.41
Local Impact Grants (5.5%)	\$1,651,782.38	\$16,734,367.98	\$6,835,285.02
Race Tracks Facility Renewal Account (1%)	\$300,240.01	\$3,041,862.87	\$1,242,549.63
Lottery (1%)	\$299,685.27	\$3,036,916.08	\$1,241,035.10
Small, Minority, Women Business (1.5%)	\$924.60	\$8,244.55	\$2,524.21
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$2,693,821.52	\$0.00
Total	\$30,005,509.31	\$304,021,393.50	\$124,204,477.45

numbers may not sum due to rounding