



VLT Gaming Revenue - Total

	January 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$84,283,603.86	\$84,283,603.86	\$639,688,159.91
Education Trust Fund	\$33,604,595.88	\$33,604,595.88	\$254,174,902.27
Casino Operators	\$39,499,806.89	\$39,499,806.89	\$300,822,478.34
Purse Dedication (7%) after 12/8/16 (6%)	\$4,943,649.14	\$4,943,649.14	\$37,438,635.79
Local Impact Grants (5.5%)	\$4,581,263.76	\$4,581,263.76	\$34,722,853.53
Race Tracks Facility Renewal Account (1%)	\$809,690.37	\$809,690.37	\$6,123,909.66
Lottery (2%) RG other casinos (1%)after 4/1/15	\$841,661.45	\$841,661.45	\$6,391,215.84
Small, Minority, Women Business (1.5%)	\$2,936.37	\$2,936.37	\$14,164.48
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$84,283,603.86	\$84,283,603.86	\$639,688,159.91

numbers may not sum due to rounding



Table Game Revenue - Total

	January 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$52,711,831.10	\$52,711,831.10	\$380,290,861.98
Non-Banked Games	\$3,869,511.00	\$3,869,511.00	\$26,402,222.81
Banked Games	\$48,842,320.10	\$48,842,320.10	\$353,888,639.17
Total	\$52,711,831.10	\$52,711,831.10	\$380,290,861.98
Education Trust Fund (20%) after 12/8/16 (15%)	\$7,906,774.67	\$7,906,774.67	\$57,043,629.35
Local Jurisdictions (5%)	\$2,635,591.55	\$2,635,591.55	\$19,014,543.04
Casino (80%)	\$42,169,464.88	\$42,169,464.88	\$304,232,689.59
Total	\$52,711,831.10	\$52,711,831.10	\$380,290,861.98

numbers may not sum due to rounding



VLT Gaming Revenue - Hollywood Casino

	January 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$4,773,277.07	\$4,773,277.07	\$36,631,410.83
Education Trust Fund (47.5%)	\$2,270,522.01	\$2,270,522.01	\$17,404,793.62
Hollywood Casino (33%) after 4/1/15 (39%)	\$1,857,253.90	\$1,857,253.90	\$14,279,696.26
Purse Dedication (7%) after 12/8/16 (6%)	\$286,840.13	\$286,840.13	\$2,198,556.87
Local Impact Grants (5.5%)	\$262,973.74	\$262,973.74	\$2,015,399.81
Race Tracks Facility Renewal Account (1%)	\$47,788.20	\$47,788.20	\$366,398.13
Lottery (1%)	\$47,621.89	\$47,621.89	\$366,146.01
Small, Minority, Women Business (1.5%)	\$277.20	\$277.20	\$420.13
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$4,773,277.07	\$4,773,277.07	\$36,631,410.83
<i>numbers may not sum due to rounding</i>			



Table Game Revenue - Hollywood Casino

	January 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$682,713.00	\$682,713.00	\$5,412,957.50
Non-Banked Games	\$94,636.00	\$94,636.00	\$632,466.00
Banked Games	\$588,077.00	\$588,077.00	\$4,780,491.50
Total	\$682,713.00	\$682,713.00	\$5,412,957.50
Education Trust Fund (20%) after 12/8/16 (15%)	\$102,406.95	\$102,406.95	\$811,943.64
Local Jurisdictions (5%)	\$34,135.65	\$34,135.65	\$270,647.86
Hollywood Casino (80%)	\$546,170.40	\$546,170.40	\$4,330,366.00
Total	\$682,713.00	\$682,713.00	\$5,412,957.50

numbers may not sum due to rounding



VLT Gaming Revenue - Live! Casino

	January 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$31,071,829.96	\$31,071,829.96	\$233,803,273.79
Education Trust Fund after 12/8/16 (37.5%)	\$11,666,080.53	\$11,666,080.53	\$87,743,330.90
Live! Casino & Hotel after 12/8/16 (49%)	\$15,207,425.64	\$15,207,425.64	\$114,479,295.05
Purse Dedication (7%) after 12/8/16 (6%)	\$1,865,760.49	\$1,865,760.49	\$14,035,078.79
Local Impact Grants (5.5%)	\$1,710,401.34	\$1,710,401.34	\$12,866,062.43
Race Tracks Facility Renewal Account (1%)	\$310,899.64	\$310,899.64	\$2,338,893.05
Lottery (1%)	\$310,355.63	\$310,355.63	\$2,336,312.09
Small, Minority, Women Business (1.5%)	\$906.69	\$906.69	\$4,301.48
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$31,071,829.96	\$31,071,829.96	\$233,803,273.79

numbers may not sum due to rounding



Table Games Revenue - Live! Casino

	January 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$15,220,872.81	\$15,220,872.81	\$103,287,872.42
Non-Banked Games	\$1,388,522.00	\$1,388,522.00	\$9,396,887.50
Banked Games	\$13,832,350.81	\$13,832,350.81	\$93,890,984.92
Total	\$15,220,872.81	\$15,220,872.81	\$103,287,872.42
Education Trust Fund (20%) after 12/8/16 (15%)	\$2,283,130.92	\$2,283,130.92	\$15,493,180.86
Local Jurisdictions (5%)	\$761,043.64	\$761,043.64	\$5,164,393.62
Live! Casino & Hotel (80%)	\$12,176,698.25	\$12,176,698.25	\$82,630,297.94
Total	\$15,220,872.81	\$15,220,872.81	\$103,287,872.42

numbers may not sum due to rounding



VLT Gaming Revenue - Rocky Gap Casino Resort

	January 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$3,381,319.58	\$3,381,319.58	\$27,612,010.35
Education Trust Fund (32.75%)	\$1,110,893.36	\$1,110,893.36	\$9,056,725.07
Rocky Gap Resort Casino (60%)	\$2,023,976.38	\$2,023,976.38	\$16,548,291.80
Purse Dedication (2.5%)	\$85,134.91	\$85,134.91	\$692,664.56
Local Impact Grants (3.75%)	\$127,260.95	\$127,260.95	\$1,037,263.02
Race Tracks Facility Renewal Account (0%)	\$120.38	\$120.38	\$472.85
Lottery (1%)	\$33,732.96	\$33,732.96	\$275,804.96
Small, Minority, Women Business (.75%)	\$200.64	\$200.64	\$788.09
General Fund (0%)	\$0.00	\$0.00	\$0.00
Total	\$3,381,319.58	\$3,381,319.58	\$27,612,010.35

numbers may not sum due to rounding



Table Games Revenue - Rocky Gap Casino Resort

	January 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$637,763.50	\$637,763.50	\$4,175,141.95
Non-Banked Games	\$0.00	\$0.00	\$0.00
Banked Games	\$637,763.50	\$637,763.50	\$4,175,141.95
Total	\$637,763.50	\$637,763.50	\$4,175,141.95
Education Trust Fund (20%) after 12/8/16 (15%)	\$95,664.53	\$95,664.53	\$626,271.30
Local Jurisdictions (5%)	\$31,888.17	\$31,888.17	\$208,757.09
Rocky Gap Casino Resort (80%)	\$510,210.80	\$510,210.80	\$3,340,113.56
Total	\$637,763.50	\$637,763.50	\$4,175,141.95

numbers may not sum due to rounding



VLT Gaming Revenue - Horseshoe Casino

	January 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$11,318,399.91	\$11,318,399.91	\$82,797,184.89
Education Trust Fund after 12/8/16 (40.5%)	\$4,588,194.83	\$4,588,194.83	\$33,565,860.75
Horseshoe Casino 46%	\$5,201,042.55	\$5,201,042.55	\$38,044,537.21
Purse Dedication (7%) after 12/8/16 (6%)	\$679,575.42	\$679,575.42	\$4,971,497.86
Local Impact Grants (5.5%)	\$622,983.43	\$622,983.43	\$4,557,511.95
Race Tracks Facility Renewal Account (1%)	\$113,242.93	\$113,242.93	\$828,430.21
Lottery (1%)	\$113,066.11	\$113,066.11	\$827,055.19
Small, Minority, Women Business (1.5%)	\$294.64	\$294.64	\$2,291.72
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$11,318,399.91	\$11,318,399.91	\$82,797,184.89

numbers may not sum due to rounding



Table Games Revenue - Horseshoe Casino

	January 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$8,867,571.14	\$8,867,571.14	\$62,275,421.61
Non-Banked Games	\$517,003.00	\$517,003.00	\$3,139,965.00
Banked Games	\$8,350,568.14	\$8,350,568.14	\$59,135,456.61
Total	\$8,867,571.14	\$8,867,571.14	\$62,275,421.61
Education Trust Fund (20%) after 12/8/16 (15%)	\$1,330,135.67	\$1,330,135.67	\$9,341,313.24
Local Jurisdictions (5%)	\$443,378.56	\$443,378.56	\$3,113,771.08
Horseshoe Casino (80%)	\$7,094,056.91	\$7,094,056.91	\$49,820,337.29
Total	\$8,867,571.14	\$8,867,571.14	\$62,275,421.61

numbers may not sum due to rounding



VLT Gaming Revenue - Ocean Downs Casino

	January 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$4,310,353.33	\$4,310,353.33	\$41,061,354.54
Education Trust Fund after 12/8/16 (33.5%)	\$1,447,592.09	\$1,447,592.09	\$13,776,371.19
Ocean Downs Casino (53%)	\$2,280,020.82	\$2,280,020.82	\$21,736,859.21
Purse Dedication (7%) after 12/8/16 (6%)	\$258,958.29	\$258,958.29	\$2,465,617.77
Local Impact Grants (5.5%)	\$237,406.52	\$237,406.52	\$2,260,311.01
Race Tracks Facility Renewal Account (1%)	\$43,145.67	\$43,145.67	\$410,855.60
Lottery (1%)	\$43,019.27	\$43,019.27	\$410,129.44
Small, Minority, Women Business (1.5%)	\$210.67	\$210.67	\$1,210.32
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$4,310,353.33	\$4,310,353.33	\$41,061,354.54

numbers may not sum due to rounding



Table Game Revenue - Ocean Downs Casino

	January 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$507,897.50	\$507,897.50	\$4,987,255.50
	\$0.00	\$0.00	\$0.00
Non-Banked Games	\$507,897.50	\$507,897.50	\$4,987,255.50
Banked Games			
Total	\$507,897.50	\$507,897.50	\$4,987,255.50
Education Trust Fund (20%) after 12/8/16 (15%)	\$76,184.63	\$76,184.63	\$748,088.35
Local Jurisdictions (5%)	\$25,394.87	\$25,394.87	\$249,362.75
Ocean Downs Casino (80%)	\$406,318.00	\$406,318.00	\$3,989,804.40
Total	\$507,897.50	\$507,897.50	\$4,987,255.50

numbers may not sum due to rounding



VLT Gaming Revenue - MGM National Harbor

	January 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$29,428,424.01	\$29,428,424.01	\$217,782,925.51
Education Trust Fund(42.5%)	\$12,521,313.06	\$12,521,313.06	\$92,627,820.74
MGM National Harbor 44%	\$12,930,087.60	\$12,930,087.60	\$95,733,798.81
Purse Dedication (6%)	\$1,767,379.90	\$1,767,379.90	\$13,075,219.94
Local Impact Grants (5.5%)	\$1,620,237.78	\$1,620,237.78	\$11,986,305.31
Race Tracks Facility Renewal Account (1%)	\$294,493.55	\$294,493.55	\$2,178,859.82
Lottery (1%)	\$293,865.59	\$293,865.59	\$2,175,768.15
Small, Minority, Women Business (1.5%)	\$1,046.53	\$1,046.53	\$5,152.74
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$29,428,424.01	\$29,428,424.01	\$217,782,925.51

numbers may not sum due to rounding



Table Games Revenue - MGM National Harbor

	January 2019	Calendar YTD 2018	Fiscal YTD 2019
Gross Terminal Revenue	\$26,795,013.15	\$26,795,013.15	\$200,152,213.00
Non-Banked Games	\$1,869,350.00	\$1,869,350.00	\$13,232,904.31
Banked Games	\$24,925,663.15	\$24,925,663.15	\$186,919,308.69
Total	\$26,795,013.15	\$26,795,013.15	\$200,152,213.00
Education Trust Fund (15%)	\$4,019,251.97	\$4,019,251.97	\$30,022,831.96
Local Jurisdictions (5%)	\$1,339,750.66	\$1,339,750.66	\$10,007,610.64
MGM National Harbor (80%)	\$21,436,010.52	\$21,436,010.52	\$160,121,770.40
Total	\$26,795,013.15	\$26,795,013.15	\$200,152,213.00

numbers may not sum due to rounding