



VLT Gaming Revenue - Total

	February 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$90,067,469.22	\$174,351,073.08	\$729,755,629.13
Education Trust Fund	\$35,849,666.82	\$69,454,262.70	\$290,024,569.09
Casino Operators	\$42,287,134.83	\$81,786,941.72	\$343,109,613.17
Purse Dedication (7%) after 12/8/16 (6%)	\$5,274,146.29	\$10,217,795.43	\$42,712,782.08
Local Impact Grants (5.5%)	\$4,891,228.67	\$9,472,492.43	\$39,614,082.20
Race Tracks Facility Renewal Account (1%)	\$862,766.32	\$1,672,456.69	\$6,986,675.98
Lottery (2%) RG other casinos (1%)after 4/1/15	\$899,440.29	\$1,741,101.74	\$7,290,656.13
Small, Minority, Women Business (1.5%)	\$3,086.00	\$6,022.37	\$17,250.48
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$90,067,469.22	\$174,351,073.08	\$729,755,629.13

numbers may not sum due to rounding



Table Game Revenue - Total

	February 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$46,696,737.31	\$99,408,568.41	\$426,987,599.29
Non-Banked Games	\$3,705,057.00	\$7,574,568.00	\$30,107,279.81
Banked Games	\$42,991,680.31	\$91,834,000.41	\$396,880,319.48
Total	\$46,696,737.31	\$99,408,568.41	\$426,987,599.29
Education Trust Fund (20%) after 12/8/16 (15%)	\$7,004,510.61	\$14,911,285.28	\$64,048,139.96
Local Jurisdictions (5%)	\$2,334,836.85	\$4,970,428.40	\$21,349,379.89
Casino (80%)	\$37,357,389.85	\$79,526,854.73	\$341,590,079.44
Total	\$46,696,737.31	\$99,408,568.41	\$426,987,599.29

numbers may not sum due to rounding



VLT Gaming Revenue - Hollywood Casino Perryville

	February 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$5,293,315.75	\$10,066,592.82	\$41,924,726.58
Education Trust Fund (47.5%)	\$2,514,508.80	\$4,785,030.81	\$19,919,302.42
Hollywood Casino (33%) after 4/1/15 (39%)	\$2,064,145.94	\$3,921,399.84	\$16,343,842.20
Purse Dedication (7%) after 12/8/16 (6%)	\$317,624.30	\$604,464.43	\$2,516,181.17
Local Impact Grants (5.5%)	\$291,157.72	\$554,131.46	\$2,306,557.53
Race Tracks Facility Renewal Account (1%)	\$52,936.33	\$100,724.53	\$419,334.46
Lottery (1%)	\$52,926.82	\$100,548.71	\$419,072.83
Small, Minority, Women Business (1.5%)	\$15.84	\$293.04	\$435.97
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$5,293,315.75	\$10,066,592.82	\$41,924,726.58

numbers may not sum due to rounding



Table Game Revenue - Hollywood Casino Perryville

	February 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$742,051.50	\$1,424,764.50	\$6,155,009.00
Non-Banked Games	\$104,545.00	\$199,181.00	\$737,011.00
Banked Games	\$637,506.50	\$1,225,583.50	\$5,417,998.00
Total	\$742,051.50	\$1,424,764.50	\$6,155,009.00
Education Trust Fund (20%) after 12/8/16 (15%)	\$111,307.73	\$213,714.68	\$923,251.37
Local Jurisdictions (5%)	\$37,102.57	\$71,238.22	\$307,750.43
Hollywood Casino (80%)	\$593,641.20	\$1,139,811.60	\$4,924,007.20
Total	\$742,051.50	\$1,424,764.50	\$6,155,009.00

numbers may not sum due to rounding



VLT Gaming Revenue - Live! Casino & Hotel

	February 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$33,280,486.35	\$64,352,316.31	\$267,083,760.14
Education Trust Fund after 12/8/16 (37.5%)	\$12,498,635.33	\$24,164,715.86	\$100,241,966.23
Live! Casino & Hotel after 12/8/16 (49%)	\$16,284,253.82	\$31,491,679.46	\$130,763,548.87
Purse Dedication (7%) after 12/8/16 (6%)	\$1,998,721.80	\$3,864,482.29	\$16,033,800.59
Local Impact Grants (5.5%)	\$1,832,319.36	\$3,542,720.70	\$14,698,381.79
Race Tracks Facility Renewal Account (1%)	\$333,041.44	\$643,941.08	\$2,671,934.49
Lottery (1%)	\$332,331.73	\$642,687.36	\$2,668,643.82
Small, Minority, Women Business (1.5%)	\$1,182.87	\$2,089.56	\$5,484.35
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$33,280,486.35	\$64,352,316.31	\$267,083,760.14

numbers may not sum due to rounding



Table Games Revenue - Live! Casino & Hotel

	February 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$12,765,113.95	\$27,985,986.76	\$116,052,986.37
Non-Banked Games	\$1,157,541.00	\$2,546,063.00	\$10,554,428.50
Banked Games	\$11,607,572.95	\$25,439,923.76	\$105,498,557.87
Total	\$12,765,113.95	\$27,985,986.76	\$116,052,986.37
Education Trust Fund (20%) after 12/8/16 (15%)	\$1,914,767.09	\$4,197,898.01	\$17,407,947.95
Local Jurisdictions (5%)	\$638,255.70	\$1,399,299.34	\$5,802,649.32
Live! Casino & Hotel (80%)	\$10,212,091.16	\$22,388,789.41	\$92,842,389.10
Total	\$12,765,113.95	\$27,985,986.76	\$116,052,986.37

numbers may not sum due to rounding



VLT Gaming Revenue - Rocky Gap Casino Resort

	February 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$3,857,859.30	\$7,239,178.88	\$31,469,869.65
Education Trust Fund (32.75%)	\$1,265,768.91	\$2,376,662.27	\$10,322,493.98
Rocky Gap Resort Casino (60%)	\$2,311,533.87	\$4,335,510.25	\$18,859,825.67
Purse Dedication (2.5%)	\$96,844.19	\$181,979.10	\$789,508.75
Local Impact Grants (3.75%)	\$144,974.64	\$272,235.59	\$1,182,237.66
Race Tracks Facility Renewal Account (0%)	\$79.54	\$199.92	\$552.39
Lottery (1%)	\$38,525.57	\$72,258.53	\$314,330.53
Small, Minority, Women Business (.75%)	\$132.58	\$333.22	\$920.67
General Fund (0%)	\$0.00	\$0.00	\$0.00
Total	\$3,857,859.30	\$7,239,178.88	\$31,469,869.65

numbers may not sum due to rounding



Table Games Revenue - Rocky Gap Casino Resort

	February 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$491,095.70	\$1,128,859.20	\$4,666,237.65
Non-Banked Games	\$0.00	\$0.00	\$0.00
Banked Games	\$491,095.70	\$1,128,859.20	\$4,666,237.65
Total	\$491,095.70	\$1,128,859.20	\$4,666,237.65
Education Trust Fund (20%) after 12/8/16 (15%)	\$73,664.36	\$169,328.89	\$699,935.66
Local Jurisdictions (5%)	\$24,554.78	\$56,442.95	\$233,311.87
Rocky Gap Casino Resort (80%)	\$392,876.56	\$903,087.36	\$3,732,990.12
Total	\$491,095.70	\$1,128,859.20	\$4,666,237.65

numbers may not sum due to rounding



VLT Gaming Revenue - Horseshoe Casino

	February 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$11,754,304.59	\$23,072,704.50	\$94,551,489.48
Education Trust Fund after 12/8/16 (40.5%)	\$4,768,898.14	\$9,357,092.97	\$38,334,758.89
Horseshoe Casino 46%	\$5,396,240.68	\$10,597,283.23	\$43,440,777.89
Purse Dedication (7%) after 12/8/16 (6%)	\$706,192.14	\$1,385,767.56	\$5,677,690.00
Local Impact Grants (5.5%)	\$647,420.61	\$1,270,404.04	\$5,204,932.56
Race Tracks Facility Renewal Account (1%)	\$117,659.78	\$230,902.71	\$946,089.99
Lottery (1%)	\$117,309.57	\$230,375.68	\$944,364.76
Small, Minority, Women Business (1.5%)	\$583.67	\$878.31	\$2,875.39
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$11,754,304.59	\$23,072,704.50	\$94,551,489.48

numbers may not sum due to rounding



Table Games Revenue - Horseshoe Casino

	February 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$8,917,729.51	\$17,785,300.65	\$71,193,151.12
Non-Banked Games	\$621,027.00	\$1,138,030.00	\$3,760,992.00
Banked Games	\$8,296,702.51	\$16,647,270.65	\$67,432,159.12
Total	\$8,917,729.51	\$17,785,300.65	\$71,193,151.12
Education Trust Fund (20%) after 12/8/16 (15%)	\$1,337,659.43	\$2,667,795.10	\$10,678,972.67
Local Jurisdictions (5%)	\$445,886.47	\$889,265.03	\$3,559,657.55
Horseshoe Casino (80%)	\$7,134,183.61	\$14,228,240.52	\$56,954,520.90
Total	\$8,917,729.51	\$17,785,300.65	\$71,193,151.12

numbers may not sum due to rounding



VLT Gaming Revenue - Ocean Downs Casino

	February 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$5,160,099.81	\$9,470,453.14	\$46,221,454.35
Education Trust Fund after 12/8/16 (33.5%)	\$1,731,975.99	\$3,179,568.08	\$15,508,347.18
Ocean Downs Casino (53%)	\$2,730,733.02	\$5,010,753.84	\$24,467,592.23
Purse Dedication (7%) after 12/8/16 (6%)	\$309,916.93	\$568,875.22	\$2,775,534.70
Local Impact Grants (5.5%)	\$284,116.42	\$521,522.94	\$2,544,427.43
Race Tracks Facility Renewal Account (1%)	\$51,639.86	\$94,785.53	\$462,495.46
Lottery (1%)	\$51,523.26	\$94,542.53	\$461,652.70
Small, Minority, Women Business (1.5%)	\$194.33	\$405.00	\$1,404.65
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$5,160,099.81	\$9,470,453.14	\$46,221,454.35

numbers may not sum due to rounding



Table Game Revenue - Ocean Downs Casino

	February 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$570,478.50	\$1,078,376.00	\$5,557,734.00
	\$0.00	\$0.00	\$0.00
Non-Banked Games	\$570,478.50	\$1,078,376.00	\$5,557,734.00
Banked Games			
Total	\$570,478.50	\$1,078,376.00	\$5,557,734.00
Education Trust Fund (20%) after 12/8/16 (15%)	\$85,571.78	\$161,756.41	\$833,660.13
Local Jurisdictions (5%)	\$28,523.92	\$53,918.79	\$277,886.67
Ocean Downs Casino (80%)	\$456,382.80	\$862,700.80	\$4,446,187.20
Total	\$570,478.50	\$1,078,376.00	\$5,557,734.00

numbers may not sum due to rounding



VLT Gaming Revenue - MGM National Harbor

	February 2019	Calendar YTD 2019	Fiscal YTD 2019
Gross Terminal Revenue	\$30,721,403.42	\$60,149,827.43	\$248,504,328.93
Education Trust Fund(42.5%)	\$13,069,879.65	\$25,591,192.71	\$105,697,700.39
MGM National Harbor 44%	\$13,500,227.50	\$26,430,315.10	\$109,234,026.31
Purse Dedication (6%)	\$1,844,846.93	\$3,612,226.83	\$14,920,066.87
Local Impact Grants (5.5%)	\$1,691,239.92	\$3,311,477.70	\$13,677,545.23
Race Tracks Facility Renewal Account (1%)	\$307,409.37	\$601,902.92	\$2,486,269.19
Lottery (1%)	\$306,823.34	\$600,688.93	\$2,482,591.49
Small, Minority, Women Business (1.5%)	\$976.71	\$2,023.24	\$6,129.45
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$30,721,403.42	\$60,149,827.43	\$248,504,328.93

numbers may not sum due to rounding



Table Games Revenue - MGM National Harbor

	February 2019	Calendar YTD 2018	Fiscal YTD 2019
Gross Terminal Revenue	\$23,210,268.15	\$50,005,281.30	\$223,362,481.15
Non-Banked Games	\$1,821,944.00	\$3,691,294.00	\$15,054,848.31
Banked Games	\$21,388,324.15	\$46,313,987.30	\$208,307,632.84
Total	\$23,210,268.15	\$50,005,281.30	\$223,362,481.15
Education Trust Fund (15%)	\$3,481,540.22	\$7,500,792.19	\$33,504,372.18
Local Jurisdictions (5%)	\$1,160,513.41	\$2,500,264.07	\$11,168,124.05
MGM National Harbor (80%)	\$18,568,214.52	\$40,004,225.04	\$178,689,984.92
Total	\$23,210,268.15	\$50,005,281.30	\$223,362,481.15

numbers may not sum due to rounding