



## VLT Gaming Revenue - Total

|   | September 2018         | Calendar YTD<br>2018    | Fiscal YTD<br>2019      |
|---|------------------------|-------------------------|-------------------------|
| Gross Terminal Revenue                            | \$93,635,714.73        | \$820,717,781.12        | \$283,621,498.08        |
| Education Trust Fund                              | \$37,112,306.78        | \$318,534,443.43        | \$112,388,447.67        |
| Casino Operators                                  | \$44,131,670.88        | \$385,716,923.15        | \$133,748,427.82        |
| Purse Dedication (7%) after 12/8/16 (6%)          | \$5,477,316.52         | \$47,997,216.17         | \$16,564,349.97         |
| Local Impact Grants (5.5%)                        | \$5,081,184.68         | \$44,532,416.77         | \$15,375,891.55         |
| Race Tracks Facility Renewal Account (1%)         | \$895,653.56           | \$7,846,121.31          | \$2,705,781.75          |
| Lottery (2%) RG other casinos (1%)after<br>4/1/15 | \$935,540.40           | \$8,199,245.61          | \$2,834,625.46          |
| Small, Minority, Women Business (1.5%)            | \$2,041.91             | \$19,830.15             | \$3,973.86              |
| General Fund (1.5%) after 7/1/2018 (0%)           | \$0.00                 | \$7,871,584.53          | \$0.00                  |
| <b>Total</b>                                      | <b>\$93,635,714.73</b> | <b>\$820,717,781.12</b> | <b>\$283,621,498.08</b> |

*numbers may not sum due to rounding*



## Table Game Revenue - Total

|   | September 2018         | Calendar YTD<br>2018    | Fiscal YTD<br>2019      |
|---|------------------------|-------------------------|-------------------------|
| <b>Gross Terminal Revenue</b>                         | <b>\$50,144,543.41</b> | <b>\$479,232,030.64</b> | <b>\$152,947,819.30</b> |
| <b>Non-Banked Games</b>                               | <b>\$3,831,394.50</b>  | <b>\$33,441,986.76</b>  | <b>\$11,453,583.50</b>  |
| <b>Banked Games</b>                                   | <b>\$46,313,148.91</b> | <b>\$445,790,043.88</b> | <b>\$141,494,235.80</b> |
| <b>Total</b>  | <b>\$50,144,543.41</b> | <b>\$479,232,030.64</b> | <b>\$152,947,819.30</b> |
| <br>  |                        |                         |                         |
| <b>Education Trust Fund (20%) after 12/8/16 (15%)</b> | <b>\$7,521,681.51</b>  | <b>\$71,884,804.68</b>  | <b>\$22,942,172.91</b>  |
| <b>Local Jurisdictions (5%)</b>                       | <b>\$2,507,227.17</b>  | <b>\$23,961,601.44</b>  | <b>\$7,647,390.94</b>   |
| <b>Casino (80%)</b>                                   | <b>\$40,115,634.73</b> | <b>\$383,385,624.52</b> | <b>\$122,358,255.45</b> |
| <b>Total</b>  | <b>\$50,144,543.41</b> | <b>\$479,232,030.64</b> | <b>\$152,947,819.30</b> |

*numbers may not sum due to rounding*



## VLT Gaming Revenue - Hollywood Casino

|  | September 2018 | Calendar YTD<br>2018 | Fiscal YTD<br>2019 |
|--|----------------|----------------------|--------------------|
| Gross Terminal Revenue                                     | \$5,437,692.74 | \$50,273,200.29      | \$16,634,450.82    |
| Education Trust Fund (47.5%)                               | \$2,583,165.56 | \$23,379,437.01      | \$7,901,921.45     |
| Hollywood Casino (33%) after 4/1/15 (39%)                  | \$2,120,348.46 | \$19,601,079.34      | \$6,486,686.32     |
| Purse Dedication (7%) after 12/8/16 (6%)                   | \$326,297.63   | \$3,016,952.94       | \$998,143.92       |
| Local Impact Grants (5.5%)                                 | \$299,109.18   | \$2,765,586.93       | \$914,971.67       |
| Race Tracks Facility Renewal Account (1%)                  | \$54,381.44    | \$502,802.11         | \$166,354.12       |
| Lottery (1%)   | \$54,367.93    | \$502,591.68         | \$166,325.30       |
| Small, Minority, Women Business (1.5%)                     | \$22.54        | \$350.55             | \$48.04            |
| General Fund (1.5%) after 7/1/2018 (0%)                    | \$0.00         | \$504,399.73         | \$0.00             |
| <b>Total</b><br><i>numbers may not sum due to rounding</i> | \$5,437,692.74 | \$50,273,200.29      | \$16,634,450.82    |



## Table Game Revenue - Hollywood Casino

|   | September 2018      | Calendar YTD<br>2018  | Fiscal YTD<br>2019    |
|---|---------------------|-----------------------|-----------------------|
| Gross Terminal Revenue                            | \$828,469.75        | \$7,760,305.75        | \$2,373,054.50        |
| Non-Banked Games                                  | \$79,614.00         | \$824,976.00          | \$248,736.00          |
| Banked Games                                      | \$748,855.75        | \$6,935,329.75        | \$2,124,318.50        |
| <b>Total</b>                                      | <b>\$828,469.75</b> | <b>\$7,760,305.75</b> | <b>\$2,373,054.50</b> |
| <br>  |                     |                       |                       |
| Education Trust Fund (20%) after 12/8/16<br>(15%) | \$124,270.46        | \$1,164,045.88        | \$355,958.18          |
| Local Jurisdictions (5%)                          | \$41,423.49         | \$388,015.27          | \$118,652.72          |
| Hollywood Casino (80%)                            | \$662,775.80        | \$6,208,244.60        | \$1,898,443.60        |
| <b>Total</b>                                      | <b>\$828,469.75</b> | <b>\$7,760,305.75</b> | <b>\$2,373,054.50</b> |

*numbers may not sum due to rounding*



## VLT Gaming Revenue - Live! Casino

|   | September 2018         | Calendar YTD<br>2018    | Fiscal YTD<br>2019      |
|---|------------------------|-------------------------|-------------------------|
| <b>Gross Terminal Revenue</b>                       | <b>\$34,734,208.51</b> | <b>\$290,902,233.79</b> | <b>\$101,279,168.88</b> |
| <b>Education Trust Fund after 12/8/16 (37.5%)</b>   | <b>\$13,034,624.14</b> | <b>\$106,348,868.43</b> | <b>\$37,998,816.35</b>  |
| <b>Live! Casino &amp; Hotel after 12/8/16 (49%)</b> | <b>\$17,008,082.68</b> | <b>\$142,414,316.61</b> | <b>\$49,602,760.17</b>  |
| <b>Purse Dedication (7%) after 12/8/16 (6%)</b>     | <b>\$2,085,005.94</b>  | <b>\$17,464,564.87</b>  | <b>\$6,078,711.97</b>   |
| <b>Local Impact Grants (5.5%)</b>                   | <b>\$1,911,334.89</b>  | <b>\$16,010,053.71</b>  | <b>\$5,572,316.13</b>   |
| <b>Race Tracks Facility Renewal Account (1%)</b>    | <b>\$347,461.27</b>    | <b>\$2,910,326.23</b>   | <b>\$1,013,036.93</b>   |
| <b>Lottery (1%)</b>                                 | <b>\$347,103.71</b>    | <b>\$2,906,414.60</b>   | <b>\$1,012,301.19</b>   |
| <b>Small, Minority, Women Business (1.5%)</b>       | <b>\$595.88</b>        | <b>\$6,519.26</b>       | <b>\$1,226.14</b>       |
| <b>General Fund (1.5%) after 7/1/2018 (0%)</b>      | <b>\$0.00</b>          | <b>\$2,841,170.08</b>   | <b>\$0.00</b>           |
| <b>Total</b>  | <b>\$34,734,208.51</b> | <b>\$290,902,233.79</b> | <b>\$101,279,168.88</b> |

*numbers may not sum due to rounding*



## Table Games Revenue - Live! Casino

|   | September 2018         | Calendar YTD<br>2018    | Fiscal YTD<br>2019     |
|---|------------------------|-------------------------|------------------------|
| <b>Gross Terminal Revenue</b>                             | <b>\$15,545,154.86</b> | <b>\$138,709,708.83</b> | <b>\$43,774,459.66</b> |
| <b>Non-Banked Games</b>                                   | <b>\$1,441,785.50</b>  | <b>\$12,146,243.50</b>  | <b>\$4,201,408.50</b>  |
| <b>Banked Games</b>                                       | <b>\$14,103,369.36</b> | <b>\$126,563,465.33</b> | <b>\$39,573,051.16</b> |
| <b>Total</b>  | <b>\$15,545,154.86</b> | <b>\$138,709,708.83</b> | <b>\$43,774,459.66</b> |
| <br>  |                        |                         |                        |
| <b>Education Trust Fund (20%) after 12/8/16<br/>(15%)</b> | <b>\$2,331,773.23</b>  | <b>\$20,806,456.34</b>  | <b>\$6,566,168.95</b>  |
| <b>Local Jurisdictions (5%)</b>                           | <b>\$777,257.74</b>    | <b>\$6,935,485.43</b>   | <b>\$2,188,722.98</b>  |
| <b>Live! Casino &amp; Hotel (80%)</b>                     | <b>\$12,436,123.89</b> | <b>\$110,967,767.06</b> | <b>\$35,019,567.73</b> |
| <br>  |                        |                         |                        |
| <b>Total</b>  | <b>\$15,545,154.86</b> | <b>\$138,709,708.83</b> | <b>\$43,774,459.66</b> |

*numbers may not sum due to rounding*



## VLT Gaming Revenue - Rocky Gap Casino Resort

|   | September 2018        | Calendar YTD<br>2018   | Fiscal YTD<br>2019     |
|---|-----------------------|------------------------|------------------------|
| Gross Terminal Revenue                    | \$4,123,178.72        | \$36,550,322.52        | \$13,132,864.84        |
| Education Trust Fund (32.75%)             | \$1,353,006.22        | \$11,815,912.93        | \$4,305,414.91         |
| Rocky Gap Resort Casino (60%)             | \$2,470,173.15        | \$21,901,354.78        | \$7,873,682.27         |
| Purse Dedication (2.5%)                   | \$103,546.22          | \$917,362.91           | \$329,076.20           |
| Local Impact Grants (3.75%)               | \$154,977.05          | \$1,373,400.80         | \$493,060.94           |
| Race Tracks Facility Renewal Account (0%) | \$150.91              | \$720.97               | \$150.91               |
| Lottery (1%)                              | \$41,169.58           | \$365,022.61           | \$131,228.08           |
| Small, Minority, Women Business (.75%)    | \$155.59              | \$1,201.62             | \$251.53               |
| General Fund (0%)                         | \$0.00                | \$175,345.90           | \$0.00                 |
| <b>Total</b>                              | <b>\$4,123,178.72</b> | <b>\$36,550,322.52</b> | <b>\$13,132,864.84</b> |

*numbers may not sum due to rounding*



## Table Games Revenue - Rocky Gap Casino Resort

|   | September 2018      | Calendar YTD<br>2018  | Fiscal YTD<br>2019    |
|---|---------------------|-----------------------|-----------------------|
| <b>Gross Terminal Revenue</b>                             | <b>\$524,304.15</b> | <b>\$5,334,219.65</b> | <b>\$1,740,338.15</b> |
| <b>Non-Banked Games</b>                                   | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         |
| <b>Banked Games</b>                                       | <b>\$524,304.15</b> | <b>\$5,334,219.65</b> | <b>\$1,740,338.15</b> |
| <b>Total</b>  | <b>\$524,304.15</b> | <b>\$5,334,219.65</b> | <b>\$1,740,338.15</b> |
| <b>Education Trust Fund (20%) after 12/8/16<br/>(15%)</b> | <b>\$78,645.62</b>  | <b>\$800,132.97</b>   | <b>\$261,050.72</b>   |
| <b>Local Jurisdictions (5%)</b>                           | <b>\$26,215.21</b>  | <b>\$266,710.96</b>   | <b>\$87,016.91</b>    |
| <b>Rocky Gap Casino Resort (80%)</b>                      | <b>\$419,443.32</b> | <b>\$4,267,375.72</b> | <b>\$1,392,270.52</b> |
| <b>Total</b>  | <b>\$524,304.15</b> | <b>\$5,334,219.65</b> | <b>\$1,740,338.15</b> |

*numbers may not sum due to rounding*





## VLT Gaming Revenue - Horseshoe Casino

|   | September 2018         | Calendar YTD<br>2018    | Fiscal YTD<br>2019     |
|---|------------------------|-------------------------|------------------------|
| Gross Terminal Revenue                        | \$12,022,004.43        | \$115,848,794.94        | \$36,526,285.49        |
| Education Trust Fund after 12/8/16<br>(40.5%) | \$4,871,965.95         | \$45,772,426.49         | \$14,800,507.18        |
| Horseshoe Casino 46%                          | \$5,526,219.51         | \$53,236,706.72         | \$16,792,684.87        |
| Purse Dedication (7%) after 12/8/16 (6%)      | \$721,659.62           | \$6,955,600.63          | \$2,192,395.08         |
| Local Impact Grants (5.5%)                    | \$661,549.60           | \$6,376,356.68          | \$2,009,763.66         |
| Race Tracks Facility Renewal Account (1%)     | \$120,262.47           | \$1,159,072.06          | \$365,365.11           |
| Lottery (1%)                                  | \$120,135.19           | \$1,157,319.74          | \$365,058.38           |
| Small, Minority, Women Business (1.5%)        | \$212.09               | \$2,920.61              | \$511.21               |
| General Fund (1.5%) after 7/1/2018 (0%)       | \$0.00                 | \$1,188,392.01          | \$0.00                 |
| <b>Total</b>                                  | <b>\$12,022,004.43</b> | <b>\$115,848,794.94</b> | <b>\$36,526,285.49</b> |

*numbers may not sum due to rounding*



## Table Games Revenue - Horseshoe Casino

|   | September 2018        | Calendar YTD<br>2018   | Fiscal YTD<br>2019     |
|---|-----------------------|------------------------|------------------------|
| <b>Gross Terminal Revenue</b>                             | <b>\$8,637,511.00</b> | <b>\$81,320,075.74</b> | <b>\$25,598,375.93</b> |
| <b>Non-Banked Games</b>                                   | <b>\$453,522.00</b>   | <b>\$4,206,648.50</b>  | <b>\$1,225,306.00</b>  |
| <b>Banked Games</b>                                       | <b>\$8,183,989.00</b> | <b>\$77,113,427.24</b> | <b>\$24,373,069.93</b> |
| <b>Total</b>  | <b>\$8,637,511.00</b> | <b>\$81,320,075.74</b> | <b>\$25,598,375.93</b> |
| <b>Education Trust Fund (20%) after 12/8/16<br/>(15%)</b> | <b>\$1,295,626.65</b> | <b>\$12,198,011.35</b> | <b>\$3,839,756.39</b>  |
| <b>Local Jurisdictions (5%)</b>                           | <b>\$431,875.55</b>   | <b>\$4,066,003.79</b>  | <b>\$1,279,918.79</b>  |
| <b>Horseshoe Casino (80%)</b>                             | <b>\$6,910,008.80</b> | <b>\$65,056,060.60</b> | <b>\$20,478,700.75</b> |
| <b>Total</b>  | <b>\$8,637,511.00</b> | <b>\$81,320,075.74</b> | <b>\$25,598,375.93</b> |

*numbers may not sum due to rounding*



## VLT Gaming Revenue - Ocean Downs Casino

|  | September 2018        | Calendar YTD<br>2018   | Fiscal YTD<br>2019     |
|--|-----------------------|------------------------|------------------------|
| Gross Terminal Revenue                     | \$6,731,824.24        | \$53,127,345.39        | \$21,849,759.91        |
| Education Trust Fund after 12/8/16 (33.5%) | \$2,258,182.12        | \$17,355,317.62        | \$7,325,471.47         |
| Ocean Downs Casino (53%)                   | \$3,564,143.28        | \$28,125,308.25        | \$11,573,221.55        |
| Purse Dedication (7%) after 12/8/16 (6%)   | \$404,190.48          | \$3,190,069.77         | \$1,311,525.31         |
| Local Impact Grants (5.5%)                 | \$370,531.36          | \$2,924,433.05         | \$1,202,276.51         |
| Race Tracks Facility Renewal Account (1%)  | \$67,353.37           | \$531,577.08           | \$218,565.06           |
| Lottery (1%)                               | \$67,247.98           | \$530,666.17           | \$218,362.68           |
| Small, Minority, Women Business (1.5%)     | \$175.65              | \$1,518.16             | \$337.33               |
| General Fund (1.5%) after 7/1/2018 (0%)    | \$0.00                | \$468,455.29           | \$0.00                 |
| <b>Total</b>                               | <b>\$6,731,824.24</b> | <b>\$53,127,345.39</b> | <b>\$21,849,759.91</b> |

*numbers may not sum due to rounding*



## Table Game Revenue - Ocean Downs Casino

|   | September 2018 | Calendar YTD<br>2018 | Fiscal YTD<br>2019 |
|---|----------------|----------------------|--------------------|
| Gross Terminal Revenue                            | \$769,010.00   | \$5,873,444.00       | \$2,577,667.50     |
|   | \$0.00         | \$0.00               | \$0.00             |
| Non-Banked Games                                  | \$769,010.00   | \$5,873,444.00       | \$2,577,667.50     |
| Banked Games                                      |                |                      |                    |
| Total   | \$769,010.00   | \$5,873,444.00       | \$2,577,667.50     |
| Education Trust Fund (20%) after 12/8/16<br>(15%) | \$115,351.50   | \$881,016.62         | \$386,650.13       |
| Local Jurisdictions (5%)                          | \$38,450.50    | \$293,672.18         | \$128,883.37       |
| Ocean Downs Casino (80%)                          | \$615,208.00   | \$4,698,755.20       | \$2,062,134.00     |
| Total   | \$769,010.00   | \$5,873,444.00       | \$2,577,667.50     |

*numbers may not sum due to rounding*



## VLT Gaming Revenue - MGM National Harbor

|   | September 2018         | Calendar YTD<br>2018    | Fiscal YTD<br>2019     |
|---|------------------------|-------------------------|------------------------|
| Gross Terminal Revenue                    | \$30,586,806.09        | \$274,015,884.19        | \$94,198,968.14        |
| Education Trust Fund(42.5%)               | \$13,011,362.79        | \$113,862,480.95        | \$40,056,316.31        |
| MGM National Harbor 44%                   | \$13,442,703.80        | \$120,438,157.45        | \$41,419,392.64        |
| Purse Dedication (6%)                     | \$1,836,616.63         | \$16,452,665.05         | \$5,654,497.49         |
| Local Impact Grants (5.5%)                | \$1,683,682.60         | \$15,082,585.60         | \$5,183,502.64         |
| Race Tracks Facility Renewal Account (1%) | \$306,044.10           | \$2,741,622.86          | \$942,309.62           |
| Lottery (1%)                              | \$305,516.01           | \$2,737,230.81          | \$941,349.83           |
| Small, Minority, Women Business (1.5%)    | \$880.16               | \$7,319.95              | \$1,599.61             |
| General Fund (1.5%) after 7/1/2018 (0%)   | \$0.00                 | \$2,693,821.52          | \$0.00                 |
| <b>Total</b>                              | <b>\$30,586,806.09</b> | <b>\$274,015,884.19</b> | <b>\$94,198,968.14</b> |

*numbers may not sum due to rounding*



## Table Games Revenue - MGM National Harbor

|                                   | September 2018         | Calendar YTD<br>2018    | Fiscal YTD<br>2019     |
|-----------------------------------|------------------------|-------------------------|------------------------|
| <b>Gross Terminal Revenue</b>     | <b>\$23,840,093.65</b> | <b>\$240,234,276.67</b> | <b>\$76,883,923.56</b> |
| <b>Non-Banked Games</b>           | <b>\$1,856,473.00</b>  | <b>\$16,264,118.76</b>  | <b>\$5,778,133.00</b>  |
| <b>Banked Games</b>               | <b>\$21,983,620.65</b> | <b>\$223,970,157.91</b> | <b>\$71,105,790.56</b> |
| <b>Total</b>                      | <b>\$23,840,093.65</b> | <b>\$240,234,276.67</b> | <b>\$76,883,923.56</b> |
| <br>                              |                        |                         |                        |
| <b>Education Trust Fund (15%)</b> | <b>\$3,576,014.05</b>  | <b>\$36,035,141.52</b>  | <b>\$11,532,588.54</b> |
| <b>Local Jurisdictions (5%)</b>   | <b>\$1,192,004.68</b>  | <b>\$12,011,713.81</b>  | <b>\$3,844,196.17</b>  |
| <b>MGM National Harbor (80%)</b>  | <b>\$19,072,074.92</b> | <b>\$192,187,421.34</b> | <b>\$61,507,138.85</b> |
| <br>                              |                        |                         |                        |
| <b>Total</b>                      | <b>\$23,840,093.65</b> | <b>\$240,234,276.67</b> | <b>\$76,883,923.56</b> |

*numbers may not sum due to rounding*