



VLT Gaming Revenue - Total

| | November 2020 | Calendar YTD 2020 | Fiscal YTD 2021 |
|---|------------------------|-------------------------|-------------------------|
| Gross Terminal Revenue | \$83,433,206.10 | \$720,095,211.28 | \$459,404,887.73 |
| Education Trust Fund | \$32,025,062.41 | \$278,948,011.86 | \$175,441,134.50 |
| Casino Operators | \$39,119,254.47 | \$339,336,305.74 | \$216,643,345.55 |
| Purse Dedication (6%) | \$4,892,946.49 | \$42,010,487.97 | \$26,769,130.50 |
| Local Impact Grants (5.5%) | \$4,532,303.40 | \$39,015,806.28 | \$24,869,687.44 |
| Race Tracks Facility Renewal Account (1%) | \$802,033.25 | \$6,856,829.44 | \$4,366,859.51 |
| Lottery (1%) | \$834,332.10 | \$7,196,861.25 | \$4,594,048.94 |
| Small, Minority, Women Business / Commerce | \$1,227,273.98 | \$6,730,908.74 | \$6,720,681.29 |
| General Fund (0%) | \$0.00 | \$0.00 | \$0.00 |
| Total | \$83,433,206.10 | \$720,095,211.28 | \$459,404,887.73 |

numbers may not sum due to rounding

Percentages are base statutory amounts. Dollar totals include additional contributions to state accounts from expired tickets, due to changes to statutes.

Therefore, dollar amounts may differ from statutory percentages.



Table Game Revenue - Total

| | November 2020 | Calendar YTD 2020 | Fiscal YTD 2021 |
|---|------------------------|-------------------------|-------------------------|
| Gross Terminal Revenue | \$46,944,272.27 | \$386,464,026.19 | \$246,810,960.89 |
| Non-Banked Games | \$2,941,783.00 | \$24,244,060.00 | \$14,324,622.00 |
| Banked Games | \$44,002,489.27 | \$362,219,966.19 | \$232,486,338.89 |
| Total | \$46,944,272.27 | \$386,464,026.19 | \$246,810,960.89 |
| | | | |
| Education Trust Fund (20%) after 12/8/16 (15%) | \$7,041,640.84 | \$57,969,603.98 | \$37,021,644.16 |
| Local Jurisdictions (5%) | \$2,347,213.61 | \$19,323,201.23 | \$12,340,548.00 |
| Casino (80%) | \$37,555,417.82 | \$309,171,220.97 | \$197,448,768.72 |
| Total | \$46,944,272.27 | \$386,464,026.19 | \$246,810,960.89 |

numbers may not sum due to rounding



VLT Gaming Revenue - MGM National Harbor

| | November 2020 | Calendar YTD 2020 | Fiscal YTD 2021 |
|---|------------------------|-------------------------|-------------------------|
| Gross Terminal Revenue | \$29,822,759.85 | \$236,229,913.90 | \$152,572,159.70 |
| Education Trust Fund (42.5%) before 7/1/2020 after (41%) MGM National Harbor 44% | \$12,227,331.54 | \$98,168,072.99 | \$62,554,585.49 |
| Purse Dedication (6%) | \$1,789,365.59 | \$14,180,729.19 | \$9,154,329.58 |
| Local Impact Grants (5.5%) | \$1,640,251.79 | \$12,999,579.62 | \$8,391,468.79 |
| Race Tracks Facility Renewal Account (1%) | \$298,227.60 | \$2,363,165.93 | \$1,525,721.59 |
| Lottery (1%) | \$298,227.64 | \$2,360,565.55 | \$1,525,721.64 |
| Small, Minority, Women Business / Commerce after 7/1/2020 (1.5%) | \$447,341.40 | \$2,292,916.36 | \$2,288,582.39 |
| General Fund (0%) | \$0.00 | \$0.00 | \$0.00 |
| Total | \$29,822,759.85 | \$236,229,913.90 | \$152,572,159.70 |

numbers may not sum due to rounding

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VLT Gaming Revenue - Live! Casino & Hotel

| | November 2020 | Calendar YTD 2020 | Fiscal YTD 2021 |
|---|------------------------|-------------------------|-------------------------|
| Gross Terminal Revenue | \$30,874,760.78 | \$269,653,655.91 | \$167,336,617.49 |
| Education Trust Fund (37.5%) before 7/1/2020 after (36%) | \$11,114,913.88 | \$98,661,001.78 | \$60,241,182.29 |
| Live! Casino & Hotel (49%) | \$15,128,632.77 | \$132,066,302.25 | \$81,994,942.55 |
| Purse Dedication (6%) | \$1,852,485.65 | \$16,184,442.96 | \$10,040,197.04 |
| Local Impact Grants (5.5%) | \$1,698,111.84 | \$14,836,174.68 | \$9,203,513.96 |
| Race Tracks Facility Renewal Account (1%) | \$308,747.61 | \$2,697,189.51 | \$1,673,366.18 |
| Lottery (1%) | \$308,747.62 | \$2,695,230.73 | \$1,673,366.21 |
| Small, Minority, Women Business / Commerce after 7/1/2020 (1.5%) | \$463,121.41 | \$2,513,314.00 | \$2,510,049.26 |
| General Fund (0%) | \$0.00 | \$0.00 | \$0.00 |
| Total | \$30,874,760.78 | \$269,653,655.91 | \$167,336,617.49 |

numbers may not sum due to rounding

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VLT Gaming Revenue - Horseshoe

| | November 2020 | Calendar YTD 2020 | Fiscal YTD 2021 |
|---|-----------------------|------------------------|------------------------|
| Gross Terminal Revenue | \$9,963,869.22 | \$87,735,860.32 | \$56,678,959.75 |
| Education Trust Fund (40.5%) before 7/1/2020 after (39%) | \$3,885,909.00 | \$34,703,022.36 | \$22,104,794.31 |
| Horseshoe Casino 46% | \$4,583,379.84 | \$40,332,705.95 | \$26,072,321.50 |
| Purse Dedication (6%) | \$597,832.15 | \$5,266,394.20 | \$3,400,737.58 |
| Local Impact Grants (5.5%) | \$548,012.81 | \$4,827,714.92 | \$3,117,342.79 |
| Race Tracks Facility Renewal Account (1%) | \$99,638.69 | \$877,638.91 | \$566,789.58 |
| Lottery (1%) | \$99,638.69 | \$876,797.95 | \$566,789.58 |
| Small, Minority, Women Business / Commerce after 7/1/2020 (1.5%) | \$149,458.04 | \$851,586.03 | \$850,184.41 |
| General Fund (0%) | \$0.00 | \$0.00 | \$0.00 |
| Total | \$9,963,869.22 | \$87,735,860.32 | \$56,678,959.75 |

numbers may not sum due to rounding

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VLT Gaming Revenue - Hollywood Casino Perryville

| | November 2020 | Calendar YTD 2020 | Fiscal YTD 2021 |
|--|-----------------------|------------------------|------------------------|
| Gross Terminal Revenue | \$5,070,905.62 | \$45,417,374.27 | \$28,850,601.13 |
| Education Trust Fund (47.5%) before 7/1/2020 after (46%) Hollywood Casino (39%) | \$2,332,616.59 | \$21,143,641.32 | \$13,271,276.52 |
| Purse Dedication (6%) | \$304,254.34 | \$2,725,476.60 | \$1,731,036.08 |
| Local Impact Grants (5.5%) | \$278,899.81 | \$2,498,389.73 | \$1,586,783.06 |
| Race Tracks Facility Renewal Account (1%) | \$50,709.06 | \$454,228.02 | \$288,506.02 |
| Lottery (1%) | \$50,709.06 | \$454,065.29 | \$288,506.05 |
| Small, Minority, Women Business / Commerce after 7/1/2020 (1.5%) | \$76,063.58 | \$433,030.35 | \$432,759.00 |
| General Fund (0%) | \$0.00 | \$0.00 | \$0.00 |
| Total | \$5,070,905.62 | \$45,417,374.27 | \$28,850,601.13 |

numbers may not sum due to rounding

*Percentages are base statutory amounts. Dollar totals include additional contributions to state accounts from expired tickets, due to changes to statutes.
Therefore, dollar amounts may differ from statutory percentages.*



VLT Gaming Revenue - Ocean Downs Casino

| | November 2020 | Calendar YTD 2020 | Fiscal YTD 2021 |
|---|-----------------------|------------------------|------------------------|
| Gross Terminal Revenue | \$4,471,028.56 | \$46,424,091.50 | \$31,247,613.66 |
| Education Trust Fund (33.5%) before 7/1/2020 after (32%) Ocean Downs Casino (53%) | \$1,430,729.14 | \$15,092,271.86 | \$9,999,236.37 |
| Purse Dedication (6%) | \$2,369,645.16 | \$24,593,779.75 | \$16,561,235.28 |
| Local Impact Grants (5.5%) | \$268,261.71 | \$2,786,274.81 | \$1,874,856.82 |
| Race Tracks Facility Renewal Account (1%) | \$245,906.57 | \$2,554,154.39 | \$1,718,618.75 |
| Lottery (1%) | \$44,710.29 | \$464,344.60 | \$312,476.14 |
| Small, Minority, Women Business / Commerce after 7/1/2020 (1.5%) | \$44,710.26 | \$464,033.55 | \$312,476.09 |
| General Fund (0%) | \$67,065.43 | \$469,232.54 | \$468,714.21 |
| | \$0.00 | \$0.00 | \$0.00 |
| Total | \$4,471,028.56 | \$46,424,091.50 | \$31,247,613.66 |

numbers may not sum due to rounding

Percentages are base statutory amounts. Dollar totals include additional contributions to state accounts from expired tickets, due to changes to statutes. Therefore, dollar amounts may differ from statutory percentages.



VLT Gaming Revenue - Rocky Gap Resort Casino

| | November 2020 | Calendar YTD 2020 | Fiscal YTD 2021 |
|---|-----------------------|------------------------|------------------------|
| Gross Terminal Revenue | \$3,229,882.07 | \$34,634,315.38 | \$22,718,936.00 |
| Education Trust Fund (32.75%) before 7/1/2020 after (32%) Rocky Gap Resort Casino (60%) | \$1,033,562.26 | \$11,180,001.55 | \$7,270,059.52 |
| Purse Dedication (2.5%) | \$80,747.05 | \$867,170.21 | \$567,973.40 |
| Local Impact Grants (3.75%) | \$121,120.58 | \$1,299,792.94 | \$851,960.09 |
| Race Tracks Facility Renewal Account (1.5% of expired tickets only) | \$0.00 | \$262.47 | \$0.00 |
| Lottery (1%) | \$32,298.83 | \$346,168.18 | \$227,189.37 |
| Small, Minority, Women Business / Commerce after 7/1/2020 (.75%) | \$24,224.12 | \$170,829.46 | \$170,392.02 |
| General Fund (0%) | \$0.00 | \$0.00 | \$0.00 |
| Total | \$3,229,882.07 | \$34,634,315.38 | \$22,718,936.00 |

numbers may not sum due to rounding

Percentages are base statutory amounts. Dollar totals include additional contributions to state accounts from expired tickets, due to changes to statutes. Therefore, dollar amounts may differ from statutory percentages.



Table Games Revenue - MGM National Harbor

| | November 2020 | Calendar YTD 2020 | Fiscal YTD 2021 |
|-----------------------------------|------------------------|-------------------------|-------------------------|
| Gross Terminal Revenue | \$25,502,084.60 | \$198,844,209.41 | \$128,840,401.46 |
| Non-Banked Games | \$1,419,599.00 | \$11,585,330.00 | \$6,618,719.00 |
| Banked Games | \$24,082,485.60 | \$187,258,879.41 | \$122,221,682.46 |
| Total | \$25,502,084.60 | \$198,844,209.41 | \$128,840,401.46 |
| | | | |
| Education Trust Fund (15%) | \$3,825,312.69 | \$29,826,631.42 | \$19,326,060.22 |
| Local Jurisdictions (5%) | \$1,275,104.23 | \$9,942,210.45 | \$6,442,020.07 |
| MGM National Harbor (80%) | \$20,401,667.68 | \$159,075,367.54 | \$103,072,321.17 |
| | | | |
| Total | \$25,502,084.60 | \$198,844,209.41 | \$128,840,401.46 |

numbers may not sum due to rounding



Table Games Revenue - Live! Casino & Hotel

| | November 2020 | Calendar YTD 2020 | Fiscal YTD 2021 |
|---|------------------------|-------------------------|------------------------|
| Gross Terminal Revenue | \$14,132,821.62 | \$125,254,840.29 | \$80,361,055.62 |
| Non-Banked Games | \$1,135,112.00 | \$9,943,866.00 | \$6,511,296.00 |
| Banked Games | \$12,997,709.62 | \$115,310,974.29 | \$73,849,759.62 |
| Total | \$14,132,821.62 | \$125,254,840.29 | \$80,361,055.62 |
| | | | |
| Education Trust Fund (20%) after 12/8/16 (15%) | \$2,119,923.24 | \$18,788,226.05 | \$12,054,158.35 |
| Local Jurisdictions (5%) | \$706,641.08 | \$6,262,742.00 | \$4,018,052.76 |
| Live! Casino & Hotel (80%) | \$11,306,257.30 | \$100,203,872.24 | \$64,288,844.51 |
| | | | |
| Total | \$14,132,821.62 | \$125,254,840.29 | \$80,361,055.62 |

numbers may not sum due to rounding



Table Games Revenue - Horseshoe Casino

| | November 2020 | Calendar YTD 2020 | Fiscal YTD 2021 |
|---|-----------------------|------------------------|------------------------|
| Gross Terminal Revenue | \$5,291,105.15 | \$44,798,358.24 | \$26,124,870.06 |
| Non-Banked Games | \$276,671.00 | \$2,093,437.00 | \$856,346.00 |
| Banked Games | \$5,014,434.15 | \$42,704,921.24 | \$25,268,524.06 |
| Total | \$5,291,105.15 | \$44,798,358.24 | \$26,124,870.06 |
| | | | |
| Education Trust Fund (20%) after 12/8/16 (15%) | \$793,665.77 | \$6,719,753.72 | \$3,918,730.50 |
| Local Jurisdictions (5%) | \$264,555.26 | \$2,239,917.93 | \$1,306,243.52 |
| Horseshoe Casino (80%) | \$4,232,884.12 | \$35,838,686.59 | \$20,899,896.04 |
| | | | |
| Total | \$5,291,105.15 | \$44,798,358.24 | \$26,124,870.06 |

numbers may not sum due to rounding



Table Game Revenue - Hollywood Casino Perryville

| | November 2020 | Calendar YTD 2020 | Fiscal YTD 2021 |
|---|---------------|----------------------|--------------------|
| Gross Terminal Revenue | \$808,062.00 | \$7,200,798.50 | \$4,546,865.00 |
| Non-Banked Games | \$110,401.00 | \$621,427.00 | \$338,261.00 |
| Banked Games | \$697,661.00 | \$6,579,371.50 | \$4,208,604.00 |
| Total | \$808,062.00 | \$7,200,798.50 | \$4,546,865.00 |
| Education Trust Fund (20%) after 12/8/16 (15%) | \$121,209.30 | \$1,080,119.79 | \$682,029.76 |
| Local Jurisdictions (5%) | \$40,403.10 | \$360,039.91 | \$227,343.24 |
| Hollywood Casino (80%) | \$646,449.60 | \$5,760,638.80 | \$3,637,492.00 |
| Total | \$808,062.00 | \$7,200,798.50 | \$4,546,865.00 |

numbers may not sum due to rounding



Table Game Revenue - Ocean Downs Casino

| | November 2020 | Calendar YTD 2020 | Fiscal YTD 2021 |
|---|---------------|----------------------|--------------------|
| Gross Terminal Revenue | \$624,703.00 | \$5,608,119.50 | \$3,884,798.50 |
| | \$0.00 | \$0.00 | \$0.00 |
| Non-Banked Games | \$624,703.00 | \$5,608,119.50 | \$3,884,798.50 |
| Banked Games | | | |
| Total | \$624,703.00 | \$5,608,119.50 | \$3,884,798.50 |
| Education Trust Fund (20%) after 12/8/16 (15%) | \$93,705.45 | \$841,217.95 | \$582,719.79 |
| Local Jurisdictions (5%) | \$31,235.15 | \$280,405.95 | \$194,239.91 |
| Ocean Downs Casino (80%) | \$499,762.40 | \$4,486,495.60 | \$3,107,838.80 |
| Total | \$624,703.00 | \$5,608,119.50 | \$3,884,798.50 |

numbers may not sum due to rounding



Table Games Revenue - Rocky Gap Casino Resort

| | November 2020 | Calendar YTD 2020 | Fiscal YTD 2021 |
|---|---------------|----------------------|--------------------|
| Gross Terminal Revenue | \$585,495.90 | \$4,757,700.25 | \$3,052,970.25 |
| Non-Banked Games | \$0.00 | \$0.00 | \$0.00 |
| Banked Games | \$585,495.90 | \$4,757,700.25 | \$3,052,970.25 |
| Total | \$585,495.90 | \$4,757,700.25 | \$3,052,970.25 |
| Education Trust Fund (20%) after 12/8/16 (15%) | \$87,824.39 | \$713,655.05 | \$457,945.54 |
| Local Jurisdictions (5%) | \$29,274.79 | \$237,885.00 | \$152,648.51 |
| Rocky Gap Casino Resort (80%) | \$468,396.72 | \$3,806,160.20 | \$2,442,376.20 |
| Total | \$585,495.90 | \$4,757,700.25 | \$3,052,970.25 |

numbers may not sum due to rounding