



VLT Gaming Revenue - Total

	September 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$93,501,153.19	\$859,150,175.96	\$289,339,815.54
Education Trust Fund	\$37,104,494.59	\$341,517,182.42	\$114,665,834.29
Casino Operators	\$44,019,347.83	\$403,905,951.43	\$136,417,606.83
Purse Dedication (7%) after 12/8/16 (6%)	\$5,470,719.04	\$50,266,753.47	\$16,906,192.69
Local Impact Grants (5.5%)	\$5,075,334.60	\$46,634,190.46	\$15,691,186.63
Race Tracks Facility Renewal Account (1%)	\$894,410.90	\$8,218,052.06	\$2,762,150.89
Lottery (2%) RG other casinos (1%)after 4/1/15	\$933,788.44	\$8,580,472.02	\$2,891,100.66
Small, Minority, Women Business (1.5%)	\$3,057.79	\$27,574.10	\$5,743.55
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$93,501,153.19	\$859,150,175.96	\$289,339,815.54

numbers may not sum due to rounding



Table Game Revenue - Total

	September 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$48,721,983.59	\$464,087,050.15	\$156,472,419.40
Non-Banked Games	\$3,657,351.00	\$34,550,685.00	\$11,713,422.00
Banked Games	\$45,064,632.59	\$429,536,365.15	\$144,758,997.40
Total	\$48,721,983.59	\$464,087,050.15	\$156,472,419.40
Education Trust Fund (20%) after 12/8/16 (15%)	\$7,308,297.54	\$69,613,057.58	\$23,470,862.93
Local Jurisdictions (5%)	\$2,436,099.18	\$23,204,352.46	\$7,823,620.95
Casino (80%)	\$38,977,586.87	\$371,269,640.11	\$125,177,935.52
Total	\$48,721,983.59	\$464,087,050.15	\$156,472,419.40

numbers may not sum due to rounding



VLT Gaming Revenue - MGM National Harbor

	September 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$32,408,518.68	\$295,574,173.10	\$99,093,475.16
Education Trust Fund(42.5%)	\$13,783,501.79	\$125,757,869.28	\$42,140,388.27
MGM National Harbor 44%	\$14,246,960.59	\$129,872,953.54	\$43,567,920.29
Purse Dedication (6%)	\$1,945,673.63	\$17,750,785.18	\$5,948,627.49
Local Impact Grants (5.5%)	\$1,783,631.04	\$16,272,914.33	\$5,453,160.11
Race Tracks Facility Renewal Account (1%)	\$324,230.50	\$2,957,783.57	\$991,312.13
Lottery (1%)	\$323,794.56	\$2,951,657.97	\$990,180.01
Small, Minority, Women Business (1.5%)	\$726.57	\$10,209.23	\$1,886.86
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$32,408,518.68	\$295,574,173.10	\$99,093,475.16

numbers may not sum due to rounding



Table Games Revenue - MGM National Harbor

	September 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$25,308,338.65	\$235,035,237.35	\$81,776,575.30
Non-Banked Games	\$1,809,776.00	\$17,441,397.00	\$6,007,425.00
Banked Games	\$23,498,562.65	\$217,593,840.35	\$75,769,150.30
Total	\$25,308,338.65	\$235,035,237.35	\$81,776,575.30
Education Trust Fund (15%)	\$3,796,250.80	\$35,255,285.60	\$12,266,486.30
Local Jurisdictions (5%)	\$1,265,416.93	\$11,751,761.87	\$4,088,828.76
MGM National Harbor (80%)	\$20,246,670.92	\$188,028,189.88	\$65,421,260.24
Total	\$25,308,338.65	\$235,035,237.35	\$81,776,575.30

numbers may not sum due to rounding



VLT Gaming Revenue - Live! Casino & Hotel

	September 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$34,039,953.51	\$314,563,911.13	\$105,491,632.23
Education Trust Fund after 12/8/16 (37.5%)	\$12,789,631.84	\$118,114,473.36	\$39,595,846.67
Live! Casino & Hotel after 12/8/16 (49%)	\$16,648,607.63	\$153,944,077.31	\$51,645,060.22
Purse Dedication (7%) after 12/8/16 (6%)	\$2,044,925.35	\$18,889,527.68	\$6,333,239.95
Local Impact Grants (5.5%)	\$1,874,725.57	\$17,316,708.09	\$5,805,781.78
Race Tracks Facility Renewal Account (1%)	\$340,715.55	\$3,147,600.74	\$1,055,384.07
Lottery (1%)	\$339,767.50	\$3,141,715.86	\$1,053,980.79
Small, Minority, Women Business (1.5%)	\$1,580.07	\$9,808.09	\$2,338.75
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$34,039,953.51	\$314,563,911.13	\$105,491,632.23

numbers may not sum due to rounding



Table Games Revenue - Live! Casino & Hotel

	September 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$13,665,788.34	\$134,043,426.69	\$44,511,944.02
Non-Banked Games	\$1,311,080.00	\$11,374,713.00	\$3,928,157.00
Banked Games	\$12,354,708.34	\$122,668,713.69	\$40,583,787.02
Total	\$13,665,788.34	\$134,043,426.69	\$44,511,944.02
Education Trust Fund (20%) after 12/8/16 (15%)	\$2,049,868.25	\$20,106,514.00	\$6,676,791.60
Local Jurisdictions (5%)	\$683,289.42	\$6,702,171.35	\$2,225,597.21
Live! Casino & Hotel (80%)	\$10,932,630.67	\$107,234,741.34	\$35,609,555.21
Total	\$13,665,788.34	\$134,043,426.69	\$44,511,944.02

numbers may not sum due to rounding



VLT Gaming Revenue - Horseshoe

	September 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$11,028,258.76	\$106,590,715.76	\$33,435,580.93
Education Trust Fund after 12/8/16 (40.5%)	\$4,471,173.15	\$43,218,045.01	\$13,552,483.06
Horseshoe Casino 46%	\$5,066,957.24	\$48,969,367.07	\$15,366,218.64
Purse Dedication (7%) after 12/8/16 (6%)	\$662,220.90	\$6,400,865.72	\$2,007,365.16
Local Impact Grants (5.5%)	\$607,079.60	\$5,867,912.17	\$1,840,187.27
Race Tracks Facility Renewal Account (1%)	\$110,348.25	\$1,066,585.00	\$334,509.59
Lottery (1%)	\$110,151.25	\$1,064,551.52	\$334,048.25
Small, Minority, Women Business (1.5%)	\$328.37	\$3,389.27	\$768.96
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$11,028,258.76	\$106,590,715.76	\$33,435,580.93

numbers may not sum due to rounding



Table Games Revenue - Horseshoe Casino

	September 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$7,536,250.60	\$75,027,024.92	\$22,799,686.58
Non-Banked Games	\$435,593.00	\$4,771,261.00	\$1,447,691.00
Banked Games	\$7,100,657.60	\$70,255,763.92	\$21,351,995.58
Total	\$7,536,250.60	\$75,027,024.92	\$22,799,686.58
Education Trust Fund (20%) after 12/8/16 (15%)	\$1,130,437.59	\$11,254,053.74	\$3,419,952.99
Local Jurisdictions (5%)	\$376,812.53	\$3,751,351.24	\$1,139,984.32
Horseshoe Casino (80%)	\$6,029,000.48	\$60,021,619.94	\$18,239,749.27
Total	\$7,536,250.60	\$75,027,024.92	\$22,799,686.58

numbers may not sum due to rounding



VLT Gaming Revenue - Ocean Downs Casino

	September 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$6,779,741.06	\$54,927,717.32	\$21,833,489.96
Education Trust Fund after 12/8/16 (33.5%)	\$2,273,443.89	\$18,425,063.79	\$7,318,432.34
Ocean Downs Casino (53%)	\$3,590,513.36	\$29,081,765.55	\$11,566,556.69
Purse Dedication (7%) after 12/8/16 (6%)	\$406,991.96	\$3,297,921.51	\$1,310,401.32
Local Impact Grants (5.5%)	\$373,093.26	\$3,023,282.92	\$1,201,233.88
Race Tracks Facility Renewal Account (1%)	\$67,823.35	\$549,559.48	\$218,383.90
Lottery (1%)	\$67,745.55	\$548,712.53	\$218,236.88
Small, Minority, Women Business (1.5%)	\$129.69	\$1,411.54	\$244.95
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$6,779,741.06	\$54,927,717.32	\$21,833,489.96

numbers may not sum due to rounding



Table Game Revenue - Ocean Downs Casino

	September 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$689,296.00	\$6,719,049.50	\$2,627,560.00
	\$0.00	\$0.00	\$0.00
Non-Banked Games	\$689,296.00	\$6,719,049.50	\$2,627,560.00
Banked Games			
Total	\$689,296.00	\$6,719,049.50	\$2,627,560.00
Education Trust Fund (20%) after 12/8/16 (15%)	\$103,394.40	\$1,007,857.45	\$394,134.00
Local Jurisdictions (5%)	\$34,464.80	\$335,952.45	\$131,378.00
Ocean Downs Casino (80%)	\$551,436.80	\$5,375,239.60	\$2,102,048.00
Total	\$689,296.00	\$6,719,049.50	\$2,627,560.00

numbers may not sum due to rounding



VLT Gaming Revenue - Hollywood Casino Perryville

	September 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$5,116,520.79	\$49,541,817.19	\$16,232,817.42
Education Trust Fund (47.5%)	\$2,431,734.33	\$23,548,268.84	\$7,712,601.39
Hollywood Casino (33%) after 4/1/15 (39%)	\$1,993,577.86	\$19,299,918.34	\$6,328,091.49
Purse Dedication (7%) after 12/8/16 (6%)	\$307,182.55	\$2,974,702.93	\$974,246.72
Local Impact Grants (5.5%)	\$281,599.95	\$2,726,993.83	\$893,082.63
Race Tracks Facility Renewal Account (1%)	\$51,189.12	\$495,692.40	\$162,362.89
Lottery (1%)	\$51,117.42	\$494,869.68	\$162,258.77
Small, Minority, Women Business (1.5%)	\$119.56	\$1,371.17	\$173.53
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$5,116,520.79	\$49,541,817.19	\$16,232,817.42

numbers may not sum due to rounding



Table Game Revenue - Hollywood Casino Perryville

	September 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$854,529.00	\$7,519,874.50	\$2,661,366.00
Non-Banked Games	\$100,902.00	\$963,314.00	\$330,149.00
Banked Games	\$753,627.00	\$6,556,560.50	\$2,331,217.00
Total	\$854,529.00	\$7,519,874.50	\$2,661,366.00
Education Trust Fund (20%) after 12/8/16 (15%)	\$128,179.35	\$1,127,981.20	\$399,204.91
Local Jurisdictions (5%)	\$42,726.45	\$375,993.70	\$133,068.29
Hollywood Casino (80%)	\$683,623.20	\$6,015,899.60	\$2,129,092.80
Total	\$854,529.00	\$7,519,874.50	\$2,661,366.00

numbers may not sum due to rounding



VLT Gaming Revenue - Rocky Gap Resort Casino

	September 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$4,128,160.39	\$37,951,841.46	\$13,252,819.84
Education Trust Fund (32.75%)	\$1,355,009.59	\$12,453,462.14	\$4,346,082.56
Rocky Gap Resort Casino (60%)	\$2,472,731.15	\$22,737,869.62	\$7,943,759.50
Purse Dedication (2.5%)	\$103,724.65	\$952,950.45	\$332,312.05
Local Impact Grants (3.75%)	\$155,205.18	\$1,426,379.12	\$497,740.96
Race Tracks Facility Renewal Account (0%)	\$104.13	\$830.87	\$198.31
Lottery (1%)	\$41,212.16	\$378,964.46	\$132,395.96
Small, Minority, Women Business (.75%)	\$173.53	\$1,384.80	\$330.50
General Fund (0%)	\$0.00	\$0.00	\$0.00
Total	\$4,128,160.39	\$37,951,841.46	\$13,252,819.84

numbers may not sum due to rounding



Table Games Revenue - Rocky Gap Casino Resort

	September 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$667,781.00	\$5,742,437.19	\$2,095,287.50
Non-Banked Games	\$0.00	\$0.00	\$0.00
Banked Games	\$667,781.00	\$5,742,437.19	\$2,095,287.50
Total	\$667,781.00	\$5,742,437.19	\$2,095,287.50
Education Trust Fund (20% after 12/8/16 (15%))	\$100,167.15	\$861,365.59	\$314,293.13
Local Jurisdictions (5%)	\$33,389.05	\$287,121.85	\$104,764.37
Rocky Gap Casino Resort (80%)	\$534,224.80	\$4,593,949.75	\$1,676,230.00
Total	\$667,781.00	\$5,742,437.19	\$2,095,287.50

numbers may not sum due to rounding