



VLT Gaming Revenue - Total

	October 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$92,401,329.65	\$951,551,505.61	\$381,741,145.19
Education Trust Fund	\$36,732,254.27	\$378,249,436.69	\$151,398,088.56
Casino Operators	\$43,433,004.81	\$447,338,956.24	\$179,850,611.64
Purse Dedication (7%) after 12/8/16 (6%)	\$5,407,195.15	\$55,673,948.62	\$22,313,387.84
Local Impact Grants (5.5%)	\$5,018,060.45	\$51,652,250.91	\$20,709,247.08
Race Tracks Facility Renewal Account (1%)	\$883,479.58	\$9,101,531.64	\$3,645,630.47
Lottery (2%) RG other casinos (1%)after 4/1/15	\$921,798.36	\$9,502,270.38	\$3,812,899.02
Small, Minority, Women Business (1.5%)	\$5,537.03	\$33,111.13	\$11,280.58
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$92,401,329.65	\$951,551,505.61	\$381,741,145.19

numbers may not sum due to rounding



Table Game Revenue - Total

	October 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$51,494,079.65	\$515,581,129.80	\$207,966,499.05
Non-Banked Games	\$3,822,334.00	\$38,373,019.00	\$15,535,756.00
Banked Games	\$47,671,745.65	\$477,208,110.80	\$192,430,743.05
Total	\$51,494,079.65	\$515,581,129.80	\$207,966,499.05
Education Trust Fund (20%) after 12/8/16 (15%)	\$7,724,111.97	\$77,337,169.55	\$31,194,974.90
Local Jurisdictions (5%)	\$2,574,703.96	\$25,779,056.42	\$10,398,324.91
Casino (80%)	\$41,195,263.72	\$412,464,903.83	\$166,373,199.24
Total	\$51,494,079.65	\$515,581,129.80	\$207,966,499.05

numbers may not sum due to rounding



VLT Gaming Revenue - MGM National Harbor

	October 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$31,851,423.86	\$327,425,596.96	\$130,944,899.02
Education Trust Fund(42.5%)	\$13,572,874.65	\$139,330,743.93	\$55,713,262.92
MGM National Harbor 44%	\$13,968,013.03	\$143,840,966.57	\$57,535,933.32
Purse Dedication (6%)	\$1,915,323.02	\$19,666,108.20	\$7,863,950.51
Local Impact Grants (5.5%)	\$1,756,065.91	\$18,028,980.24	\$7,209,226.02
Race Tracks Facility Renewal Account (1%)	\$319,043.94	\$3,276,827.51	\$1,310,356.07
Lottery (1%)	\$317,454.82	\$3,269,112.79	\$1,307,634.83
Small, Minority, Women Business (1.5%)	\$2,648.49	\$12,857.72	\$4,535.35
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$31,851,423.86	\$327,425,596.96	\$130,944,899.02

numbers may not sum due to rounding



Table Games Revenue - MGM National Harbor

	October 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$28,014,025.45	\$263,049,262.80	\$109,790,600.75
Non-Banked Games	\$1,897,595.00	\$19,338,992.00	\$7,905,020.00
Banked Games	\$26,116,430.45	\$243,710,270.80	\$101,885,580.75
Total	\$28,014,025.45	\$263,049,262.80	\$109,790,600.75
Education Trust Fund (15%)	\$4,202,103.82	\$39,457,389.42	\$16,468,590.12
Local Jurisdictions (5%)	\$1,400,701.27	\$13,152,463.14	\$5,489,530.03
MGM National Harbor (80%)	\$22,411,220.36	\$210,439,410.24	\$87,832,480.60
Total	\$28,014,025.45	\$263,049,262.80	\$109,790,600.75

numbers may not sum due to rounding



VLT Gaming Revenue - Live! Casino & Hotel

	October 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$34,407,037.01	\$348,970,948.14	\$139,898,669.24
Education Trust Fund after 12/8/16 (37.5%)	\$12,936,802.47	\$131,051,275.83	\$52,532,649.14
Live! Casino & Hotel after 12/8/16 (49%)	\$16,816,524.67	\$170,760,601.98	\$68,461,584.89
Purse Dedication (7%) after 12/8/16 (6%)	\$2,067,926.17	\$20,957,453.85	\$8,401,166.12
Local Impact Grants (5.5%)	\$1,895,890.99	\$19,212,599.08	\$7,701,672.77
Race Tracks Facility Renewal Account (1%)	\$344,508.36	\$3,492,109.10	\$1,399,892.43
Lottery (1%)	\$343,194.37	\$3,484,910.23	\$1,397,175.16
Small, Minority, Women Business (1.5%)	\$2,189.98	\$11,998.07	\$4,528.73
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$34,407,037.01	\$348,970,948.14	\$139,898,669.24

numbers may not sum due to rounding



Table Games Revenue - Live! Casino & Hotel

	October 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$13,202,547.13	\$147,245,973.82	\$57,714,491.15
Non-Banked Games	\$1,270,851.00	\$12,645,564.00	\$5,199,008.00
Banked Games	\$11,931,696.13	\$134,600,409.82	\$52,515,483.15
Total	\$13,202,547.13	\$147,245,973.82	\$57,714,491.15
Education Trust Fund (20%) after 12/8/16 (15%)	\$1,980,382.07	\$22,086,896.07	\$8,657,173.67
Local Jurisdictions (5%)	\$660,127.36	\$7,362,298.71	\$2,885,724.57
Live! Casino & Hotel (80%)	\$10,562,037.70	\$117,796,779.04	\$46,171,592.91
Total	\$13,202,547.13	\$147,245,973.82	\$57,714,491.15

numbers may not sum due to rounding



VLT Gaming Revenue - Horseshoe

	October 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$11,103,151.11	\$117,693,866.87	\$44,538,732.04
Education Trust Fund after 12/8/16 (40.5%)	\$4,501,573.18	\$47,719,618.19	\$18,054,056.24
Horseshoe Casino 46%	\$5,101,320.05	\$54,070,687.12	\$20,467,538.69
Purse Dedication (7%) after 12/8/16 (6%)	\$666,722.07	\$7,067,587.79	\$2,674,087.23
Local Impact Grants (5.5%)	\$611,206.31	\$6,479,118.48	\$2,451,393.58
Race Tracks Facility Renewal Account (1%)	\$111,098.13	\$1,177,683.13	\$445,607.72
Lottery (1%)	\$110,898.25	\$1,175,449.77	\$444,946.50
Small, Minority, Women Business (1.5%)	\$333.12	\$3,722.39	\$1,102.08
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$11,103,151.11	\$117,693,866.87	\$44,538,732.04

numbers may not sum due to rounding



Table Games Revenue - Horseshoe Casino

	October 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$8,044,352.57	\$83,071,377.49	\$30,844,039.15
Non-Banked Games	\$548,473.00	\$5,319,734.00	\$1,996,164.00
Banked Games	\$7,495,879.57	\$77,751,643.49	\$28,847,875.15
Total	\$8,044,352.57	\$83,071,377.49	\$30,844,039.15
Education Trust Fund (20%) after 12/8/16 (15%)	\$1,206,652.89	\$12,460,706.63	\$4,626,605.88
Local Jurisdictions (5%)	\$402,217.62	\$4,153,568.86	\$1,542,201.94
Horseshoe Casino (80%)	\$6,435,482.06	\$66,457,102.00	\$24,675,231.33
Total	\$8,044,352.57	\$83,071,377.49	\$30,844,039.15

numbers may not sum due to rounding



VLT Gaming Revenue - Ocean Downs Casino

	October 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$5,813,576.08	\$60,741,293.40	\$27,647,066.04
Education Trust Fund after 12/8/16 (33.5%)	\$1,950,637.81	\$20,375,701.60	\$9,269,070.15
Ocean Downs Casino (53%)	\$3,077,386.97	\$32,159,152.52	\$14,643,943.66
Purse Dedication (7%) after 12/8/16 (6%)	\$349,101.99	\$3,647,023.50	\$1,659,503.31
Local Impact Grants (5.5%)	\$320,034.11	\$3,343,317.03	\$1,521,267.99
Race Tracks Facility Renewal Account (1%)	\$58,171.68	\$607,731.16	\$276,555.58
Lottery (1%)	\$58,063.87	\$606,776.40	\$276,300.75
Small, Minority, Women Business (1.5%)	\$179.65	\$1,591.19	\$424.60
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$5,813,576.08	\$60,741,293.40	\$27,647,066.04

numbers may not sum due to rounding



Table Game Revenue - Ocean Downs Casino

	October 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$860,189.50	\$7,579,239.00	\$3,487,749.50
	\$0.00	\$0.00	\$0.00
Non-Banked Games	\$860,189.50	\$7,579,239.00	\$3,487,749.50
Banked Games			
Total	\$860,189.50	\$7,579,239.00	\$3,487,749.50
Education Trust Fund (20%) after 12/8/16 (15%)	\$129,028.43	\$1,136,885.88	\$523,162.43
Local Jurisdictions (5%)	\$43,009.47	\$378,961.92	\$174,387.47
Ocean Downs Casino (80%)	\$688,151.60	\$6,063,391.20	\$2,790,199.60
Total	\$860,189.50	\$7,579,239.00	\$3,487,749.50

numbers may not sum due to rounding



VLT Gaming Revenue - Hollywood Casino Perryville

	October 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$5,057,241.13	\$54,599,058.32	\$21,290,058.55
Education Trust Fund (47.5%)	\$2,402,955.59	\$25,951,224.43	\$10,115,556.98
Hollywood Casino (33%) after 4/1/15 (39%)	\$1,971,293.85	\$21,271,212.19	\$8,299,385.34
Purse Dedication (7%) after 12/8/16 (6%)	\$303,540.13	\$3,278,243.06	\$1,277,786.85
Local Impact Grants (5.5%)	\$278,253.93	\$3,005,247.76	\$1,171,336.56
Race Tracks Facility Renewal Account (1%)	\$50,585.62	\$546,278.02	\$212,948.51
Lottery (1%)	\$50,545.97	\$545,415.65	\$212,804.74
Small, Minority, Women Business (1.5%)	\$66.04	\$1,437.21	\$239.57
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$5,057,241.13	\$54,599,058.32	\$21,290,058.55

numbers may not sum due to rounding



Table Game Revenue - Hollywood Casino Perryville

	October 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$786,485.50	\$8,306,360.00	\$3,447,851.50
Non-Banked Games	\$105,415.00	\$1,068,729.00	\$435,564.00
Banked Games	\$681,070.50	\$7,237,631.00	\$3,012,287.50
Total	\$786,485.50	\$8,306,360.00	\$3,447,851.50
Education Trust Fund (20%) after 12/8/16 (15%)	\$117,972.83	\$1,245,954.03	\$517,177.74
Local Jurisdictions (5%)	\$39,324.27	\$415,317.97	\$172,392.56
Hollywood Casino (80%)	\$629,188.40	\$6,645,088.00	\$2,758,281.20
Total	\$786,485.50	\$8,306,360.00	\$3,447,851.50

numbers may not sum due to rounding



VLT Gaming Revenue - Rocky Gap Resort Casino

	October 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$4,168,900.46	\$42,120,741.92	\$17,421,720.30
Education Trust Fund (32.75%)	\$1,367,410.57	\$13,820,872.71	\$5,713,493.13
Rocky Gap Resort Casino (60%)	\$2,498,466.24	\$25,236,335.86	\$10,442,225.74
Purse Dedication (2.5%)	\$104,581.77	\$1,057,532.22	\$436,893.82
Local Impact Grants (3.75%)	\$156,609.20	\$1,582,988.32	\$654,350.16
Race Tracks Facility Renewal Account (0%)	\$71.85	\$902.72	\$270.16
Lottery (1%)	\$41,641.08	\$420,605.54	\$174,037.04
Small, Minority, Women Business (.75%)	\$119.75	\$1,504.55	\$450.25
General Fund (0%)	\$0.00	\$0.00	\$0.00
Total	\$4,168,900.46	\$42,120,741.92	\$17,421,720.30

numbers may not sum due to rounding



Table Games Revenue - Rocky Gap Casino Resort

	October 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$586,479.50	\$6,328,916.69	\$2,681,767.00
Non-Banked Games	\$0.00	\$0.00	\$0.00
Banked Games	\$586,479.50	\$6,328,916.69	\$2,681,767.00
Total	\$586,479.50	\$6,328,916.69	\$2,681,767.00
Education Trust Fund (20% after 12/8/16 (15%))	\$87,971.93	\$949,337.52	\$402,265.06
Local Jurisdictions (5%)	\$29,323.97	\$316,445.82	\$134,088.34
Rocky Gap Casino Resort (80%)	\$469,183.60	\$5,063,133.35	\$2,145,413.60
Total	\$586,479.50	\$6,328,916.69	\$2,681,767.00

numbers may not sum due to rounding