



VLT Gaming Revenue - Total

	December 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$93,073,741.12	\$1,138,400,767.97	\$568,590,407.55
Education Trust Fund	\$37,057,010.32	\$452,562,173.41	\$225,710,825.28
Casino Operators	\$43,664,051.30	\$535,093,473.23	\$267,605,128.63
Purse Dedication (7%) after 12/8/16 (6%)	\$5,463,556.49	\$66,633,160.50	\$33,272,599.72
Local Impact Grants (5.5%)	\$5,061,113.84	\$61,807,918.95	\$30,864,915.12
Race Tracks Facility Renewal Account (1%)	\$895,402.68	\$10,896,544.77	\$5,440,643.60
Lottery (2%) RG other casinos (1%)after 4/1/15	\$929,491.42	\$11,368,347.81	\$5,678,976.45
Small, Minority, Women Business (1.5%)	\$3,115.07	\$39,149.30	\$17,318.75
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$93,073,741.12	\$1,138,400,767.97	\$568,590,407.55

numbers may not sum due to rounding



Table Game Revenue - Total

	December 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$56,013,752.88	\$618,654,941.39	\$311,040,310.64
Non-Banked Games	\$3,914,180.00	\$46,075,125.00	\$23,237,862.00
Banked Games	\$52,099,572.88	\$572,579,816.39	\$287,802,448.64
Total	\$56,013,752.88	\$618,654,941.39	\$311,040,310.64
Education Trust Fund (20%) after 12/8/16 (15%)	\$8,402,062.95	\$92,798,241.31	\$46,656,046.66
Local Jurisdictions (5%)	\$2,800,687.63	\$30,932,746.98	\$15,552,015.47
Casino (80%)	\$44,811,002.30	\$494,923,953.10	\$248,832,248.51
Total	\$56,013,752.88	\$618,654,941.39	\$311,040,310.64

numbers may not sum due to rounding



VLT Gaming Revenue - MGM National Harbor

	December 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$32,580,802.83	\$392,268,882.83	\$195,788,184.89
Education Trust Fund(42.5%)	\$13,860,844.98	\$166,914,383.44	\$83,296,902.43
MGM National Harbor 44%	\$14,317,430.71	\$172,339,344.92	\$86,034,311.67
Purse Dedication (6%)	\$1,956,495.67	\$23,559,675.12	\$11,757,517.43
Local Impact Grants (5.5%)	\$1,793,591.67	\$21,598,330.75	\$10,778,576.53
Race Tracks Facility Renewal Account (1%)	\$326,013.96	\$3,925,631.58	\$1,959,160.14
Lottery (1%)	\$325,396.15	\$3,916,803.20	\$1,955,325.24
Small, Minority, Women Business (1.5%)	\$1,029.69	\$14,713.82	\$6,391.45
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$32,580,802.83	\$392,268,882.83	\$195,788,184.89

numbers may not sum due to rounding



Table Games Revenue - MGM National Harbor

	December 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$30,034,353.38	\$314,729,408.33	\$161,470,746.28
Non-Banked Games	\$2,020,854.00	\$23,304,561.00	\$11,870,589.00
Banked Games	\$28,013,499.38	\$291,424,847.33	\$149,600,157.28
Total	\$30,034,353.38	\$314,729,408.33	\$161,470,746.28
Education Trust Fund (15%)	\$4,505,153.01	\$47,209,411.25	\$24,220,611.95
Local Jurisdictions (5%)	\$1,501,717.67	\$15,736,470.42	\$8,073,537.31
MGM National Harbor (80%)	\$24,027,482.70	\$251,783,526.66	\$129,176,597.02
Total	\$30,034,353.38	\$314,729,408.33	\$161,470,746.28

numbers may not sum due to rounding



VLT Gaming Revenue - Live! Casino & Hotel

	December 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$36,227,399.32	\$422,550,373.17	\$213,478,094.27
Education Trust Fund after 12/8/16 (37.5%)	\$13,605,632.51	\$158,685,447.05	\$80,166,820.36
Live! Casino & Hotel after 12/8/16 (49%)	\$17,725,847.94	\$206,761,893.16	\$104,462,876.07
Purse Dedication (7%) after 12/8/16 (6%)	\$2,175,731.94	\$25,376,515.44	\$12,820,227.71
Local Impact Grants (5.5%)	\$1,994,594.94	\$23,263,763.54	\$11,752,837.23
Race Tracks Facility Renewal Account (1%)	\$362,534.99	\$4,228,440.36	\$2,136,223.69
Lottery (1%)	\$361,752.01	\$4,219,630.49	\$2,131,895.42
Small, Minority, Women Business (1.5%)	\$1,304.99	\$14,683.13	\$7,213.79
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$36,227,399.32	\$422,550,373.17	\$213,478,094.27

numbers may not sum due to rounding



Table Games Revenue - Live! Casino & Hotel

	December 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$15,565,134.63	\$178,366,157.29	\$88,834,674.62
Non-Banked Games	\$1,336,304.00	\$15,275,136.00	\$7,828,580.00
Banked Games	\$14,228,830.63	\$163,091,021.29	\$81,006,094.62
Total	\$15,565,134.63	\$178,366,157.29	\$88,834,674.62
Education Trust Fund (20%) after 12/8/16 (15%)	\$2,334,770.19	\$26,754,923.59	\$13,325,201.19
Local Jurisdictions (5%)	\$778,256.74	\$8,918,307.89	\$4,441,733.75
Live! Casino & Hotel (80%)	\$12,452,107.70	\$142,692,925.81	\$71,067,739.68
Total	\$15,565,134.63	\$178,366,157.29	\$88,834,674.62

numbers may not sum due to rounding



VLT Gaming Revenue - Horseshoe

	December 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$10,282,769.42	\$138,524,708.33	\$65,369,573.50
Education Trust Fund after 12/8/16 (40.5%)	\$4,169,904.58	\$56,166,286.89	\$26,500,724.94
Horseshoe Casino 46%	\$4,723,195.72	\$63,639,869.10	\$30,036,720.67
Purse Dedication (7%) after 12/8/16 (6%)	\$617,564.27	\$8,318,569.15	\$3,925,068.59
Local Impact Grants (5.5%)	\$566,150.42	\$7,625,945.63	\$3,598,220.73
Race Tracks Facility Renewal Account (1%)	\$102,902.46	\$1,386,132.91	\$654,057.50
Lottery (1%)	\$102,678.15	\$1,383,475.45	\$652,972.18
Small, Minority, Women Business (1.5%)	\$373.82	\$4,429.20	\$1,808.89
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$10,282,769.42	\$138,524,708.33	\$65,369,573.50

numbers may not sum due to rounding



Table Games Revenue - Horseshoe Casino

	December 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$8,455,358.37	\$99,350,169.58	\$47,122,831.24
Non-Banked Games	\$450,589.00	\$6,208,462.00	\$2,884,892.00
Banked Games	\$8,004,769.37	\$93,141,707.58	\$44,237,939.24
Total	\$8,455,358.37	\$99,350,169.58	\$47,122,831.24
Education Trust Fund (20%) after 12/8/16 (15%)	\$1,268,303.76	\$14,902,525.45	\$7,068,424.70
Local Jurisdictions (5%)	\$422,767.91	\$4,967,508.45	\$2,356,141.53
Horseshoe Casino (80%)	\$6,764,286.70	\$79,480,135.68	\$37,698,265.01
Total	\$8,455,358.37	\$99,350,169.58	\$47,122,831.24

numbers may not sum due to rounding



VLT Gaming Revenue - Hollywood Casino Perryville

	December 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$5,407,608.58	\$64,936,319.12	\$31,627,319.35
Education Trust Fund (47.5%)	\$2,570,042.15	\$30,863,698.13	\$15,028,030.68
Hollywood Casino (33%) after 4/1/15 (39%)	\$2,107,046.81	\$25,299,684.63	\$12,327,857.78
Purse Dedication (7%) after 12/8/16 (6%)	\$324,653.49	\$3,898,792.48	\$1,898,336.27
Local Impact Grants (5.5%)	\$297,615.45	\$3,574,110.87	\$1,740,199.67
Race Tracks Facility Renewal Account (1%)	\$54,100.71	\$649,689.85	\$316,360.34
Lottery (1%)	\$54,026.86	\$648,709.85	\$316,098.94
Small, Minority, Women Business (1.5%)	\$123.11	\$1,633.31	\$435.67
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$5,407,608.58	\$64,936,319.12	\$31,627,319.35

numbers may not sum due to rounding



Table Game Revenue - Hollywood Casino Perryville

	December 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$657,820.50	\$9,822,878.50	\$4,964,370.00
Non-Banked Games	\$106,433.00	\$1,286,966.00	\$653,801.00
Banked Games	\$551,387.50	\$8,535,912.50	\$4,310,569.00
Total	\$657,820.50	\$9,822,878.50	\$4,964,370.00
Education Trust Fund (20%) after 12/8/16 (15%)	\$98,673.08	\$1,473,431.81	\$744,655.52
Local Jurisdictions (5%)	\$32,891.02	\$491,143.89	\$248,218.48
Hollywood Casino (80%)	\$526,256.40	\$7,858,302.80	\$3,971,496.00
Total	\$657,820.50	\$9,822,878.50	\$4,964,370.00

numbers may not sum due to rounding



VLT Gaming Revenue - Ocean Downs Casino

	December 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$4,974,130.90	\$70,519,077.77	\$37,424,850.41
Education Trust Fund after 12/8/16 (33.5%)	\$1,668,948.90	\$23,656,337.92	\$12,549,706.47
Ocean Downs Casino (53%)	\$2,633,066.19	\$37,335,118.63	\$19,819,909.77
Purse Dedication (7%) after 12/8/16 (6%)	\$298,691.11	\$4,234,162.98	\$2,246,642.79
Local Impact Grants (5.5%)	\$273,820.46	\$3,881,567.59	\$2,059,518.55
Race Tracks Facility Renewal Account (1%)	\$49,771.71	\$705,568.05	\$374,392.47
Lottery (1%)	\$49,680.49	\$704,436.14	\$373,960.49
Small, Minority, Women Business (1.5%)	\$152.04	\$1,886.46	\$719.87
General Fund (1.5%) after 7/1/2018 (0%)	\$0.00	\$0.00	\$0.00
Total	\$4,974,130.90	\$70,519,077.77	\$37,424,850.41

numbers may not sum due to rounding



Table Game Revenue - Ocean Downs Casino

	December 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$666,518.50	\$8,866,307.50	\$4,774,818.00
	\$0.00	\$0.00	\$0.00
Non-Banked Games	\$666,518.50	\$8,866,307.50	\$4,774,818.00
Banked Games			
Total	\$666,518.50	\$8,866,307.50	\$4,774,818.00
Education Trust Fund (20%) after 12/8/16 (15%)	\$99,977.78	\$1,329,946.16	\$716,222.71
Local Jurisdictions (5%)	\$33,325.92	\$443,315.34	\$238,740.89
Ocean Downs Casino (80%)	\$533,214.80	\$7,093,046.00	\$3,819,854.40
Total	\$666,518.50	\$8,866,307.50	\$4,774,818.00

numbers may not sum due to rounding



VLT Gaming Revenue - Rocky Gap Resort Casino

	December 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$3,601,030.07	\$49,601,406.75	\$24,902,385.13
Education Trust Fund (32.75%)	\$1,181,637.20	\$16,276,019.98	\$8,168,640.40
Rocky Gap Resort Casino (60%)	\$2,157,463.93	\$29,717,562.79	\$14,923,452.67
Purse Dedication (2.5%)	\$90,420.01	\$1,245,445.33	\$624,806.93
Local Impact Grants (3.75%)	\$135,340.90	\$1,864,200.57	\$935,562.41
Race Tracks Facility Renewal Account (0%)	\$78.85	\$1,082.02	\$449.46
Lottery (1%)	\$35,957.76	\$495,292.68	\$248,724.18
Small, Minority, Women Business (.75%)	\$131.42	\$1,803.38	\$749.08
General Fund (0%)	\$0.00	\$0.00	\$0.00
Total	\$3,601,030.07	\$49,601,406.75	\$24,902,385.13

numbers may not sum due to rounding



Table Games Revenue - Rocky Gap Casino Resort

	December 2019	Calendar YTD 2019	Fiscal YTD 2020
Gross Terminal Revenue	\$634,567.50	\$7,520,020.19	\$3,872,870.50
Non-Banked Games	\$0.00	\$0.00	\$0.00
Banked Games	\$634,567.50	\$7,520,020.19	\$3,872,870.50
Total	\$634,567.50	\$7,520,020.19	\$3,872,870.50
Education Trust Fund (20% after 12/8/16 (15%))	\$95,185.13	\$1,128,003.05	\$580,930.59
Local Jurisdictions (5%)	\$31,728.37	\$376,000.99	\$193,643.51
Rocky Gap Casino Resort (80%)	\$507,654.00	\$6,016,016.15	\$3,098,296.40
Total	\$634,567.50	\$7,520,020.19	\$3,872,870.50

numbers may not sum due to rounding