



VLT Gaming Revenue - Total

	January 2020	Calendar YTD 2020	Fiscal YTD 2020
Gross Terminal Revenue	\$94,071,296.57	\$94,071,296.57	\$662,661,704.12
Education Trust Fund	\$37,451,869.89	\$37,451,869.89	\$263,162,695.17
Casino Operators	\$44,141,687.61	\$44,141,687.61	\$311,746,816.24
Purse Dedication (6%)	\$5,517,379.09	\$5,517,379.09	\$38,789,978.81
Local Impact Grants (5.5%)	\$5,113,775.16	\$5,113,775.16	\$35,978,690.28
Race Tracks Facility Renewal Account (1%)	\$903,394.45	\$903,394.45	\$6,344,038.05
Lottery (1%)	\$939,061.38	\$939,061.38	\$6,618,037.83
Commerce (2.5% of expired tickets only)	\$4,128.99	\$4,128.99	\$21,447.74
General Fund (0%)	\$0.00	\$0.00	\$0.00
Total	\$94,071,296.57	\$94,071,296.57	\$662,661,704.12

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

	January 2020	Calendar YTD 2020	Fiscal YTD 2020
Gross Terminal Revenue	\$51,395,655.37	\$51,395,655.37	\$362,435,966.01
Non-Banked Games	\$4,036,468.00	\$4,036,468.00	\$27,274,330.00
Banked Games	\$47,359,187.37	\$47,359,187.37	\$335,161,636.01
Total	\$51,395,655.37	\$51,395,655.37	\$362,435,966.01
Education Trust Fund (20%) after 12/8/16 (15%)	\$7,709,348.31	\$7,709,348.31	\$54,365,394.97
Local Jurisdictions (5%)	\$2,569,782.76	\$2,569,782.76	\$18,121,798.23
Casino (80%)	\$41,116,524.30	\$41,116,524.30	\$289,948,772.81
Total	\$51,395,655.37	\$51,395,655.37	\$362,435,966.01

numbers may not sum due to rounding



VLT Gaming Revenue - MGM National Harbor

	January 2020	Calendar YTD 2020	Fiscal YTD 2020
Gross Terminal Revenue	\$32,391,375.61	\$32,391,375.61	\$228,179,560.50
Education Trust Fund(42.5%)	\$13,796,914.75	\$13,796,914.75	\$97,093,817.18
MGM National Harbor 44%	\$14,212,631.01	\$14,212,631.01	\$100,246,942.68
Purse Dedication (6%)	\$1,947,080.20	\$1,947,080.20	\$13,704,597.63
Local Impact Grants (5.5%)	\$1,785,123.32	\$1,785,123.32	\$12,563,699.85
Race Tracks Facility Renewal Account (1%)	\$324,363.46	\$324,363.46	\$2,283,523.60
Lottery (1%)	\$323,014.33	\$323,014.33	\$2,278,339.57
Commerce (2.5% of expired tickets only)	\$2,248.54	\$2,248.54	\$8,639.99
General Fund (0%)	\$0.00	\$0.00	\$0.00
Total	\$32,391,375.61	\$32,391,375.61	\$228,179,560.50

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Table Games Revenue - MGM National Harbor

	January 2020	Calendar YTD 2020	Fiscal YTD 2020
Gross Terminal Revenue	\$26,135,133.72	\$26,135,133.72	\$187,605,880.00
Non-Banked Games	\$2,034,738.00	\$2,034,738.00	\$13,905,327.00
Banked Games	\$24,100,395.72	\$24,100,395.72	\$173,700,553.00
Total	\$26,135,133.72	\$26,135,133.72	\$187,605,880.00
Education Trust Fund (15%)	\$3,920,270.06	\$3,920,270.06	\$28,140,882.01
Local Jurisdictions (5%)	\$1,306,756.68	\$1,306,756.68	\$9,380,293.99
MGM National Harbor (80%)	\$20,908,106.98	\$20,908,106.98	\$150,084,704.00
Total	\$26,135,133.72	\$26,135,133.72	\$187,605,880.00

numbers may not sum due to rounding



VLT Gaming Revenue - Live! Casino & Hotel

	January 2020	Calendar YTD 2020	Fiscal YTD 2020
Gross Terminal Revenue	\$36,347,729.89	\$36,347,729.89	\$249,825,824.16
Education Trust Fund (37.5%)	\$13,645,044.29	\$13,645,044.29	\$93,811,864.65
Live! Casino & Hotel (49%)	\$17,791,986.76	\$17,791,986.76	\$122,254,862.83
Purse Dedication (6%)	\$2,182,365.91	\$2,182,365.91	\$15,002,593.62
Local Impact Grants (5.5%)	\$2,000,627.26	\$2,000,627.26	\$13,753,464.49
Race Tracks Facility Renewal Account (1%)	\$363,665.06	\$363,665.06	\$2,499,888.75
Lottery (1%)	\$363,101.79	\$363,101.79	\$2,494,997.21
Commerce (2.5% of expired tickets only)	\$938.82	\$938.82	\$8,152.61
General Fund (0%)	\$0.00	\$0.00	\$0.00
Total	\$36,347,729.89	\$36,347,729.89	\$249,825,824.16

numbers may not sum due to rounding

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Table Games Revenue - Live! Casino & Hotel

	January 2020	Calendar YTD 2020	Fiscal YTD 2020
Gross Terminal Revenue	\$15,400,453.63	\$15,400,453.63	\$104,235,128.25
Non-Banked Games	\$1,381,639.00	\$1,381,639.00	\$9,210,219.00
Banked Games	\$14,018,814.63	\$14,018,814.63	\$95,024,909.25
Total	\$15,400,453.63	\$15,400,453.63	\$104,235,128.25
Education Trust Fund (20%) after 12/8/16 (15%)	\$2,310,068.04	\$2,310,068.04	\$15,635,269.23
Local Jurisdictions (5%)	\$770,022.69	\$770,022.69	\$5,211,756.44
Live! Casino & Hotel (80%)	\$12,320,362.90	\$12,320,362.90	\$83,388,102.58
Total	\$15,400,453.63	\$15,400,453.63	\$104,235,128.25

numbers may not sum due to rounding



VLT Gaming Revenue - Horseshoe

	January 2020	Calendar YTD 2020	Fiscal YTD 2020
Gross Terminal Revenue	\$11,374,541.13	\$11,374,541.13	\$76,744,114.63
Education Trust Fund after (40.5%)	\$4,614,123.93	\$4,614,123.93	\$31,114,848.87
Horseshoe Casino 46%	\$5,222,788.93	\$5,222,788.93	\$35,259,509.60
Purse Dedication (6%)	\$683,298.55	\$683,298.55	\$4,608,367.14
Local Impact Grants (5.5%)	\$626,425.85	\$626,425.85	\$4,224,646.58
Race Tracks Facility Renewal Account (1%)	\$113,848.67	\$113,848.67	\$767,906.17
Lottery (1%)	\$113,538.89	\$113,538.89	\$766,511.07
Commerce (2.5% of expired tickets only)	\$516.31	\$516.31	\$2,325.20
General Fund (0%)	\$0.00	\$0.00	\$0.00
Total	\$11,374,541.13	\$11,374,541.13	\$76,744,114.63

numbers may not sum due to rounding

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Table Games Revenue - Horseshoe Casino

	January 2020	Calendar YTD 2020	Fiscal YTD 2020
Gross Terminal Revenue	\$7,913,738.02	\$7,913,738.02	\$55,036,569.26
Non-Banked Games	\$516,230.00	\$516,230.00	\$3,401,122.00
Banked Games	\$7,397,508.02	\$7,397,508.02	\$51,635,447.26
Total	\$7,913,738.02	\$7,913,738.02	\$55,036,569.26
Education Trust Fund (20%) after 12/8/16 (15%)	\$1,187,060.70	\$1,187,060.70	\$8,255,485.40
Local Jurisdictions (5%)	\$395,686.90	\$395,686.90	\$2,751,828.43
Horseshoe Casino (80%)	\$6,330,990.42	\$6,330,990.42	\$44,029,255.43
Total	\$7,913,738.02	\$7,913,738.02	\$55,036,569.26

numbers may not sum due to rounding



VLT Gaming Revenue - Hollywood Casino Perryville

	January 2020	Calendar YTD 2020	Fiscal YTD 2020
Gross Terminal Revenue	\$5,299,033.57	\$5,299,033.57	\$36,926,352.92
Education Trust Fund (47.5%)	\$2,518,279.25	\$2,518,279.25	\$17,546,309.93
Hollywood Casino (39%)	\$2,064,957.77	\$2,064,957.77	\$14,392,815.55
Purse Dedication (6%)	\$318,112.81	\$318,112.81	\$2,216,449.08
Local Impact Grants (5.5%)	\$291,617.65	\$291,617.65	\$2,031,817.32
Race Tracks Facility Renewal Account (1%)	\$53,011.69	\$53,011.69	\$369,372.03
Lottery (1%)	\$52,947.65	\$52,947.65	\$369,046.59
Commerce (2.5% of expired tickets only)	\$106.75	\$106.75	\$542.42
General Fund (0%)	\$0.00	\$0.00	\$0.00
Total	\$5,299,033.57	\$5,299,033.57	\$36,926,352.92

numbers may not sum due to rounding

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Table Game Revenue - Hollywood Casino Perryville

	January 2020	Calendar YTD 2020	Fiscal YTD 2020
Gross Terminal Revenue	\$817,689.00	\$817,689.00	\$5,782,059.00
Non-Banked Games	\$103,861.00	\$103,861.00	\$757,662.00
Banked Games	\$713,828.00	\$713,828.00	\$5,024,397.00
Total	\$817,689.00	\$817,689.00	\$5,782,059.00
Education Trust Fund (20%) after 12/8/16 (15%)	\$122,653.35	\$122,653.35	\$867,308.87
Local Jurisdictions (5%)	\$40,884.45	\$40,884.45	\$289,102.93
Hollywood Casino (80%)	\$654,151.20	\$654,151.20	\$4,625,647.20
Total	\$817,689.00	\$817,689.00	\$5,782,059.00

numbers may not sum due to rounding



VLT Gaming Revenue - Ocean Downs Casino

	January 2020	Calendar YTD 2020	Fiscal YTD 2020
Gross Terminal Revenue	\$4,838,540.49	\$4,838,540.49	\$42,263,390.90
Education Trust Fund (33.5%)	\$1,623,962.96	\$1,623,962.96	\$14,173,669.43
Ocean Downs Casino (53%)	\$2,560,664.83	\$2,560,664.83	\$22,380,574.60
Purse Dedication (6%)	\$290,596.32	\$290,596.32	\$2,537,239.11
Local Impact Grants (5.5%)	\$266,403.63	\$266,403.63	\$2,325,922.18
Race Tracks Facility Renewal Account (1%)	\$48,420.89	\$48,420.89	\$422,813.36
Lottery (1%)	\$48,314.42	\$48,314.42	\$422,274.91
Commerce (2.5% of expired tickets only)	\$177.44	\$177.44	\$897.31
General Fund (0%)	\$0.00	\$0.00	\$0.00
Total	\$4,838,540.49	\$4,838,540.49	\$42,263,390.90

numbers may not sum due to rounding

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Table Game Revenue - Ocean Downs Casino

	January 2020	Calendar YTD 2020	Fiscal YTD 2020
Gross Terminal Revenue	\$509,255.50	\$509,255.50	\$5,284,073.50
	\$0.00	\$0.00	\$0.00
Non-Banked Games	\$509,255.50	\$509,255.50	\$5,284,073.50
Banked Games			
Total	\$509,255.50	\$509,255.50	\$5,284,073.50
Education Trust Fund (20%) after 12/8/16 (15%)	\$76,388.33	\$76,388.33	\$792,611.04
Local Jurisdictions (5%)	\$25,462.77	\$25,462.77	\$264,203.66
Ocean Downs Casino (80%)	\$407,404.40	\$407,404.40	\$4,227,258.80
Total	\$509,255.50	\$509,255.50	\$5,284,073.50

numbers may not sum due to rounding



VLТ Gaming Revenue - Rocky Gap Resort Casino

	January 2020	Calendar YTD 2020	Fiscal YTD 2020
Gross Terminal Revenue	\$3,820,075.88	\$3,820,075.88	\$28,722,461.01
Education Trust Fund (32.75%)	\$1,253,544.71	\$1,253,544.71	\$9,422,185.11
Rocky Gap Resort Casino (60%)	\$2,288,658.31	\$2,288,658.31	\$17,212,110.98
Purse Dedication (2.5%)	\$95,925.30	\$95,925.30	\$720,732.23
Local Impact Grants (3.75%)	\$143,577.45	\$143,577.45	\$1,079,139.86
Race Tracks Facility Renewal Account (1.5% of expired tickets only)	\$84.68	\$84.68	\$534.14
Lottery (1%)	\$38,144.30	\$38,144.30	\$286,868.48
Commerce (2.5% of expired tickets only)	\$141.13	\$141.13	\$890.21
General Fund (0%)	\$0.00	\$0.00	\$0.00
Total	\$3,820,075.88	\$3,820,075.88	\$28,722,461.01

numbers may not sum due to rounding

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Table Games Revenue - Rocky Gap Casino Resort

	January 2020	Calendar YTD 2020	Fiscal YTD 2020
Gross Terminal Revenue	\$619,385.50	\$619,385.50	\$4,492,256.00
Non-Banked Games	\$0.00	\$0.00	\$0.00
Banked Games	\$619,385.50	\$619,385.50	\$4,492,256.00
Total	\$619,385.50	\$619,385.50	\$4,492,256.00
Education Trust Fund (20%) after 12/8/16 (15%)	\$92,907.83	\$92,907.83	\$673,838.42
Local Jurisdictions (5%)	\$30,969.27	\$30,969.27	\$224,612.78
Rocky Gap Casino Resort (80%)	\$495,508.40	\$495,508.40	\$3,593,804.80
Total	\$619,385.50	\$619,385.50	\$4,492,256.00

numbers may not sum due to rounding