



## VLT Gaming Revenue - Total

	September 2020	Calendar YTD 2020	Fiscal YTD 2021
Gross Terminal Revenue	\$94,286,112.32	\$541,142,679.19	\$280,452,355.64
Education Trust Fund	\$35,990,131.46	\$210,417,571.00	\$106,910,693.64
Casino Operators	\$44,474,863.21	\$255,202,843.41	\$132,509,883.22
Purse Dedication (6%)	\$5,496,267.15	\$31,550,461.54	\$16,309,104.07
Local Impact Grants (5.5%)	\$5,105,286.38	\$29,311,979.75	\$15,165,860.91
Race Tracks Facility Renewal Account (1%)	\$896,889.81	\$5,146,482.83	\$2,656,512.90
Lottery (1%)	\$942,861.12	\$5,407,335.88	\$2,804,523.57
Small, Minority, Women Business / Commerce	\$1,379,813.19	\$4,106,004.78	\$4,095,777.33
General Fund (0%)	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$541,142,679.19</b>	<b>\$280,452,355.64</b>

***numbers may not sum due to rounding***

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## Table Game Revenue - Total

	September 2020	Calendar YTD 2020	Fiscal YTD 2021
Gross Terminal Revenue	\$49,423,155.23	\$292,378,995.24	\$152,725,929.94
Non-Banked Games	\$3,113,619.00	\$17,955,333.00	\$8,035,895.00
Banked Games	\$46,309,536.23	\$274,423,662.24	\$144,690,034.94
<b>Total</b>	<b>\$49,423,155.23</b>	<b>\$292,378,995.24</b>	<b>\$152,725,929.94</b>
Education Trust Fund (20%) after 12/8/16 (15%)	\$7,413,473.29	\$43,856,849.33	\$22,908,889.51
Local Jurisdictions (5%)	\$2,471,157.75	\$14,618,949.69	\$7,636,296.46
Casino (80%)	\$39,538,524.19	\$233,903,196.21	\$122,180,743.96
<b>Total</b>	<b>\$49,423,155.23</b>	<b>\$292,378,995.24</b>	<b>\$152,725,929.94</b>

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## VLT Gaming Revenue - MGM National Harbor

	September 2020	Calendar YTD 2020	Fiscal YTD 2021
Gross Terminal Revenue	\$31,355,946.93	\$174,442,262.67	\$90,784,508.47
Education Trust Fund (42.5%) before 7/1/2020 after (41%) MGM National Harbor 44%	\$12,855,938.24	\$72,835,135.98	\$37,221,648.48
Purse Dedication (6%)	\$1,881,356.82	\$10,473,470.12	\$5,447,070.51
Local Impact Grants (5.5%)	\$1,724,577.08	\$9,601,258.80	\$4,993,147.97
Race Tracks Facility Renewal Account (1%)	\$313,559.47	\$1,745,289.42	\$907,845.08
Lottery (1%)	\$313,559.48	\$1,742,689.02	\$907,845.11
Small, Minority, Women Business / Commerce after 7/1/2020 (1.5%)	\$470,339.20	\$1,366,101.59	\$1,361,767.62
General Fund (0%)	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$31,355,946.93</b>	<b>\$174,442,262.67</b>	<b>\$90,784,508.47</b>

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## VLT Gaming Revenue - Live! Casino & Hotel

	September 2020	Calendar YTD 2020	Fiscal YTD 2021
<b>Gross Terminal Revenue</b>	<b>\$33,774,151.40</b>	<b>\$204,275,682.30</b>	<b>\$101,958,643.88</b>
<b>Education Trust Fund (37.5%) before 7/1/2020 after (36%)</b>	<b>\$12,158,694.50</b>	<b>\$75,124,931.28</b>	<b>\$36,705,111.79</b>
<b>Live! Casino &amp; Hotel (49%)</b>	<b>\$16,549,334.18</b>	<b>\$100,031,095.23</b>	<b>\$49,959,735.53</b>
<b>Purse Dedication (6%)</b>	<b>\$2,026,449.08</b>	<b>\$12,261,764.54</b>	<b>\$6,117,518.62</b>
<b>Local Impact Grants (5.5%)</b>	<b>\$1,857,578.33</b>	<b>\$11,240,386.13</b>	<b>\$5,607,725.41</b>
<b>Race Tracks Facility Renewal Account (1%)</b>	<b>\$337,741.51</b>	<b>\$2,043,409.77</b>	<b>\$1,019,586.44</b>
<b>Lottery (1%)</b>	<b>\$337,741.53</b>	<b>\$2,041,450.95</b>	<b>\$1,019,586.43</b>
<b>Small, Minority, Women Business / Commerce after 7/1/2020 (1.5%)</b>	<b>\$506,612.27</b>	<b>\$1,532,644.40</b>	<b>\$1,529,379.66</b>
<b>General Fund (0%)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$33,774,151.40</b>	<b>\$204,275,682.30</b>	<b>\$101,958,643.88</b>

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## VLT Gaming Revenue - Horseshoe

	September 2020	Calendar YTD 2020	Fiscal YTD 2021
Gross Terminal Revenue	\$11,694,764.49	\$65,721,586.70	\$34,664,686.13
Education Trust Fund (40.5%) before 7/1/2020 after (39%)	\$4,560,958.15	\$26,117,455.64	\$13,519,227.59
Horseshoe Casino 46%	\$5,379,591.69	\$30,206,140.08	\$15,945,755.63
Purse Dedication (6%)	\$701,685.87	\$3,945,537.79	\$2,079,881.17
Local Impact Grants (5.5%)	\$643,212.05	\$3,616,929.87	\$1,906,557.74
Race Tracks Facility Renewal Account (1%)	\$116,947.64	\$657,496.18	\$346,646.85
Lottery (1%)	\$116,947.62	\$656,655.22	\$346,646.85
Small, Minority, Women Business / Commerce after 7/1/2020 (1.5%)	\$175,421.47	\$521,371.92	\$519,970.30
General Fund (0%)	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$11,694,764.49</b>	<b>\$65,721,586.70</b>	<b>\$34,664,686.13</b>

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## VLT Gaming Revenue - Ocean Downs Casino

	September 2020	Calendar YTD 2020	Fiscal YTD 2021
Gross Terminal Revenue	\$6,957,398.75	\$35,630,927.93	\$20,454,450.09
Education Trust Fund (33.5%) before 7/1/2020 after (32%)	\$2,226,367.60	\$11,638,459.52	\$6,545,424.03
Ocean Downs Casino (53%)	\$3,687,421.36	\$18,873,403.03	\$10,840,858.56
Purse Dedication (6%)	\$417,443.93	\$2,138,685.00	\$1,227,267.01
Local Impact Grants (5.5%)	\$382,656.93	\$1,960,530.39	\$1,124,994.75
Race Tracks Facility Renewal Account (1%)	\$69,573.99	\$356,412.96	\$204,544.50
Lottery (1%)	\$69,573.96	\$356,101.95	\$204,544.49
Small, Minority, Women Business / Commerce after 7/1/2020 (1.5%)	\$104,360.98	\$307,335.08	\$306,816.75
General Fund (0%)	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$6,957,398.75</b>	<b>\$35,630,927.93</b>	<b>\$20,454,450.09</b>

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## VLT Gaming Revenue - Hollywood Casino Perryville

	September 2020	Calendar YTD 2020	Fiscal YTD 2021
<b>Gross Terminal Revenue</b>	<b>\$5,906,719.51</b>	<b>\$34,355,775.20</b>	<b>\$17,789,002.06</b>
<b>Education Trust Fund (47.5%) before 7/1/2020 after (46%)</b>	<b>\$2,717,090.97</b>	<b>\$16,055,305.74</b>	<b>\$8,182,940.94</b>
<b>Hollywood Casino (39%)</b>	<b>\$2,303,620.60</b>	<b>\$13,394,519.34</b>	<b>\$6,937,710.78</b>
<b>Purse Dedication (6%)</b>	<b>\$354,403.17</b>	<b>\$2,061,780.65</b>	<b>\$1,067,340.13</b>
<b>Local Impact Grants (5.5%)</b>	<b>\$324,869.57</b>	<b>\$1,890,001.78</b>	<b>\$978,395.11</b>
<b>Race Tracks Facility Renewal Account (1%)</b>	<b>\$59,067.20</b>	<b>\$343,612.03</b>	<b>\$177,890.03</b>
<b>Lottery (1%)</b>	<b>\$59,067.21</b>	<b>\$343,449.29</b>	<b>\$177,890.05</b>
<b>Small, Minority, Women Business / Commerce after 7/1/2020 (1.5%)</b>	<b>\$88,600.79</b>	<b>\$267,106.37</b>	<b>\$266,835.02</b>
<b>General Fund (0%)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$5,906,719.51</b>	<b>\$34,355,775.20</b>	<b>\$17,789,002.06</b>

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## VLT Gaming Revenue - Rocky Gap Resort Casino

	September 2020	Calendar YTD 2020	Fiscal YTD 2021
Gross Terminal Revenue	\$4,597,131.24	\$26,716,444.39	\$14,801,065.01
Education Trust Fund (32.75%) before 7/1/2020 after (32%) Rocky Gap Resort Casino (60%)	\$1,471,082.00	\$8,646,282.84	\$4,736,340.81
Purse Dedication (2.5%)	\$114,928.28	\$669,223.44	\$370,026.63
Local Impact Grants (3.75%)	\$172,392.42	\$1,002,872.78	\$555,039.93
Race Tracks Facility Renewal Account (1.5% of expired tickets only)	\$0.00	\$262.47	\$0.00
Lottery (1%)	\$45,971.32	\$266,989.45	\$148,010.64
Small, Minority, Women Business / Commerce after 7/1/2020 (.75%)	\$34,478.48	\$111,445.42	\$111,007.98
General Fund (0%)	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$4,597,131.24</b>	<b>\$26,716,444.39</b>	<b>\$14,801,065.01</b>

***numbers may not sum due to rounding***

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## Table Games Revenue - MGM National Harbor

	September 2020	Calendar YTD 2020	Fiscal YTD 2021
Gross Terminal Revenue	\$26,127,911.80	\$148,738,986.43	\$78,735,178.48
Non-Banked Games	\$1,486,899.00	\$8,652,955.00	\$3,686,344.00
Banked Games	\$24,641,012.80	\$140,086,031.43	\$75,048,834.48
Total	\$26,127,911.80	\$148,738,986.43	\$78,735,178.48
Education Trust Fund (15%)	\$3,919,186.77	\$22,310,847.97	\$11,810,276.77
Local Jurisdictions (5%)	\$1,306,395.59	\$7,436,949.30	\$3,936,758.92
MGM National Harbor (80%)	\$20,902,329.44	\$118,991,189.16	\$62,988,142.79
Total	\$26,127,911.80	\$148,738,986.43	\$78,735,178.48

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## Table Games Revenue - Live! Casino & Hotel

	September 2020	Calendar YTD 2020	Fiscal YTD 2021
Gross Terminal Revenue	\$15,378,397.91	\$96,063,663.60	\$51,169,878.93
Non-Banked Games	\$1,315,646.00	\$7,421,582.00	\$3,989,012.00
Banked Games	\$14,062,751.91	\$88,642,081.60	\$47,180,866.93
<b>Total</b>	<b>\$15,378,397.91</b>	<b>\$96,063,663.60</b>	<b>\$51,169,878.93</b>
Education Trust Fund (20%) after 12/8/16 (15%)	\$2,306,759.69	\$14,409,549.55	\$7,675,481.85
Local Jurisdictions (5%)	\$768,919.89	\$4,803,183.17	\$2,558,493.93
Live! Casino & Hotel (80%)	\$12,302,718.33	\$76,850,930.88	\$40,935,903.15
<b>Total</b>	<b>\$15,378,397.91</b>	<b>\$96,063,663.60</b>	<b>\$51,169,878.93</b>

*numbers may not sum due to rounding*



## Table Games Revenue - Horseshoe Casino

	September 2020	Calendar YTD 2020	Fiscal YTD 2021
<b>Gross Terminal Revenue</b>	<b>\$5,918,813.57</b>	<b>\$34,226,340.86</b>	<b>\$15,552,852.68</b>
<b>Non-Banked Games</b>	<b>\$227,897.00</b>	<b>\$1,464,988.00</b>	<b>\$227,897.00</b>
<b>Banked Games</b>	<b>\$5,690,916.57</b>	<b>\$32,761,352.86</b>	<b>\$15,324,955.68</b>
<b>Total</b>	<b>\$5,918,813.57</b>	<b>\$34,226,340.86</b>	<b>\$15,552,852.68</b>
<b>Education Trust Fund (20%) after 12/8/16 (15%)</b>	<b>\$887,822.04</b>	<b>\$5,133,951.12</b>	<b>\$2,332,927.90</b>
<b>Local Jurisdictions (5%)</b>	<b>\$295,940.67</b>	<b>\$1,711,317.05</b>	<b>\$777,642.64</b>
<b>Horseshoe Casino (80%)</b>	<b>\$4,735,050.86</b>	<b>\$27,381,072.69</b>	<b>\$12,442,282.14</b>
<b>Total</b>	<b>\$5,918,813.57</b>	<b>\$34,226,340.86</b>	<b>\$15,552,852.68</b>

*numbers may not sum due to rounding*



## Table Game Revenue - Ocean Downs Casino

	September 2020	Calendar YTD 2020	Fiscal YTD 2021
Gross Terminal Revenue	\$737,532.00	\$4,354,488.00	\$2,631,167.00
	\$0.00	\$0.00	\$0.00
Non-Banked Games	\$737,532.00	\$4,354,488.00	\$2,631,167.00
Banked Games			
Total	\$737,532.00	\$4,354,488.00	\$2,631,167.00
Education Trust Fund (20%) after 12/8/16 (15%)	\$110,629.80	\$653,173.22	\$394,675.06
Local Jurisdictions (5%)	\$36,876.60	\$217,724.38	\$131,558.34
Ocean Downs Casino (80%)	\$590,025.60	\$3,483,590.40	\$2,104,933.60
Total	\$737,532.00	\$4,354,488.00	\$2,631,167.00

*numbers may not sum due to rounding*



## Table Game Revenue - Hollywood Casino Perryville

	September 2020	Calendar YTD 2020	Fiscal YTD 2021
Gross Terminal Revenue	\$814,686.00	\$5,378,106.00	\$2,724,172.50
Non-Banked Games	\$83,177.00	\$415,808.00	\$132,642.00
Banked Games	\$731,509.00	\$4,962,298.00	\$2,591,530.50
<b>Total</b>	<b>\$814,686.00</b>	<b>\$5,378,106.00</b>	<b>\$2,724,172.50</b>
Education Trust Fund (20%) after 12/8/16 (15%)	\$122,202.90	\$806,715.91	\$408,625.88
Local Jurisdictions (5%)	\$40,734.30	\$268,905.29	\$136,208.62
Hollywood Casino (80%)	\$651,748.80	\$4,302,484.80	\$2,179,338.00
<b>Total</b>	<b>\$814,686.00</b>	<b>\$5,378,106.00</b>	<b>\$2,724,172.50</b>

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## Table Games Revenue - Rocky Gap Casino Resort

	September 2020	Calendar YTD 2020	Fiscal YTD 2021
Gross Terminal Revenue	\$445,813.95	\$3,617,410.35	\$1,912,680.35
Non-Banked Games	\$0.00	\$0.00	\$0.00
Banked Games	\$445,813.95	\$3,617,410.35	\$1,912,680.35
Total	\$445,813.95	\$3,617,410.35	\$1,912,680.35
Education Trust Fund (20%) after 12/8/16 (15%)	\$66,872.09	\$542,611.56	\$286,902.05
Local Jurisdictions (5%)	\$22,290.70	\$180,870.51	\$95,634.02
Rocky Gap Casino Resort (80%)	\$356,651.16	\$2,893,928.28	\$1,530,144.28
Total	\$445,813.95	\$3,617,410.35	\$1,912,680.35

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