



## VLT Gaming Revenue - Total

	January 2021	Calendar YTD 2021	Fiscal YTD 2021
Gross Terminal Revenue	\$85,696,896.68	\$85,696,896.68	\$623,383,196.79
Education Trust Fund	\$32,755,854.88	\$32,755,854.88	\$238,242,874.33
Casino Operators	\$40,345,756.71	\$40,345,756.71	\$293,694,006.37
Purse Dedication (6%)	\$5,012,189.12	\$5,012,189.12	\$36,372,410.06
Local Impact Grants (5.5%)	\$4,648,516.97	\$4,648,516.97	\$33,770,784.95
Race Tracks Facility Renewal Account (1%)	\$819,933.34	\$819,933.34	\$5,939,380.02
Lottery (1%)	\$856,968.93	\$856,968.93	\$6,233,832.05
Small, Minority, Women Business / Commerce	\$1,257,676.73	\$1,257,676.73	\$9,129,909.01
General Fund (0%)	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$85,696,896.68</b>	<b>\$85,696,896.68</b>	<b>\$623,383,196.79</b>

***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 2021	Calendar YTD 2021	Fiscal YTD 2021
Gross Terminal Revenue	\$43,066,619.70	\$43,066,619.70	\$330,952,616.50
Non-Banked Games	\$2,793,627.00	\$2,793,627.00	\$19,956,725.00
Banked Games	\$40,272,992.70	\$40,272,992.70	\$310,995,891.50
<b>Total</b>	<b>\$43,066,619.70</b>	<b>\$43,066,619.70</b>	<b>\$330,952,616.50</b>
Education Trust Fund (20%) after 12/8/16 (15%)	\$6,459,992.96	\$6,459,992.96	\$49,642,892.51
Local Jurisdictions (5%)	\$2,153,330.98	\$2,153,330.98	\$16,547,630.77
Casino (80%)	\$34,453,295.76	\$34,453,295.76	\$264,762,093.21
<b>Total</b>	<b>\$43,066,619.70</b>	<b>\$43,066,619.70</b>	<b>\$330,952,616.50</b>

*numbers may not sum due to rounding*



## VLT Gaming Revenue - MGM National Harbor

	January 2021	Calendar YTD 2021	Fiscal YTD 2021
<b>Gross Terminal Revenue</b>	<b>\$27,151,753.95</b>	<b>\$27,151,753.95</b>	<b>\$206,569,324.14</b>
<b>Education Trust Fund (42.5%) before 7/1/2020 after (41%) MGM National Harbor 44%</b>	<b>\$11,132,219.12</b>	<b>\$11,132,219.12</b>	<b>\$84,693,422.91</b>
<b>Purse Dedication (6%)</b>	<b>\$1,629,105.24</b>	<b>\$1,629,105.24</b>	<b>\$12,394,159.45</b>
<b>Local Impact Grants (5.5%)</b>	<b>\$1,493,346.47</b>	<b>\$1,493,346.47</b>	<b>\$11,361,312.84</b>
<b>Race Tracks Facility Renewal Account (1%)</b>	<b>\$271,517.54</b>	<b>\$271,517.54</b>	<b>\$2,065,693.23</b>
<b>Lottery (1%)</b>	<b>\$271,517.53</b>	<b>\$271,517.53</b>	<b>\$2,065,693.29</b>
<b>Small, Minority, Women Business / Commerce after 7/1/2020 (1.5%)</b>	<b>\$407,276.31</b>	<b>\$407,276.31</b>	<b>\$3,098,539.86</b>
<b>General Fund (0%)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$27,151,753.95</b>	<b>\$27,151,753.95</b>	<b>\$206,569,324.14</b>

***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.*



## VLT Gaming Revenue - Live! Casino & Hotel

	January 2021	Calendar YTD 2021	Fiscal YTD 2021
<b>Gross Terminal Revenue</b>	<b>\$34,083,996.41</b>	<b>\$34,083,996.41</b>	<b>\$231,167,487.30</b>
<b>Education Trust Fund (37.5%) before 7/1/2020 after (36%)</b>	<b>\$12,270,238.71</b>	<b>\$12,270,238.71</b>	<b>\$83,220,295.42</b>
<b>Live! Casino &amp; Hotel (49%)</b>	<b>\$16,701,158.24</b>	<b>\$16,701,158.24</b>	<b>\$113,272,068.71</b>
<b>Purse Dedication (6%)</b>	<b>\$2,045,039.78</b>	<b>\$2,045,039.78</b>	<b>\$13,870,049.22</b>
<b>Local Impact Grants (5.5%)</b>	<b>\$1,874,619.80</b>	<b>\$1,874,619.80</b>	<b>\$12,714,211.80</b>
<b>Race Tracks Facility Renewal Account (1%)</b>	<b>\$340,839.96</b>	<b>\$340,839.96</b>	<b>\$2,311,674.87</b>
<b>Lottery (1%)</b>	<b>\$340,839.97</b>	<b>\$340,839.97</b>	<b>\$2,311,674.97</b>
<b>Small, Minority, Women Business / Commerce after 7/1/2020 (1.5%)</b>	<b>\$511,259.95</b>	<b>\$511,259.95</b>	<b>\$3,467,512.31</b>
<b>General Fund (0%)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$34,083,996.41</b>	<b>\$34,083,996.41</b>	<b>\$231,167,487.30</b>

*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.*



## VLT Gaming Revenue - Horseshoe

	January 2021	Calendar YTD 2021	Fiscal YTD 2021
Gross Terminal Revenue	\$9,556,725.32	\$9,556,725.32	\$74,656,342.74
Education Trust Fund (40.5%) before 7/1/2020 after (39%)	\$3,727,122.87	\$3,727,122.87	\$29,115,973.67
Horseshoe Casino 46%	\$4,396,093.65	\$4,396,093.65	\$34,341,917.68
Purse Dedication (6%)	\$573,403.52	\$573,403.52	\$4,479,380.56
Local Impact Grants (5.5%)	\$525,619.89	\$525,619.89	\$4,106,098.85
Race Tracks Facility Renewal Account (1%)	\$95,567.25	\$95,567.25	\$746,563.41
Lottery (1%)	\$95,567.26	\$95,567.26	\$746,563.41
Small, Minority, Women Business / Commerce after 7/1/2020 (1.5%)	\$143,350.88	\$143,350.88	\$1,119,845.16
General Fund (0%)	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$9,556,725.32</b>	<b>\$9,556,725.32</b>	<b>\$74,656,342.74</b>

***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.*



## VLT Gaming Revenue - Hollywood Casino Perryville

	January 2021	Calendar YTD 2021	Fiscal YTD 2021
<b>Gross Terminal Revenue</b>	<b>\$6,120,424.76</b>	<b>\$6,120,424.76</b>	<b>\$40,688,347.90</b>
<b>Education Trust Fund (47.5%) before 7/1/2020 after (46%) Hollywood Casino (39%)</b>	<b>\$2,815,395.39</b>	<b>\$2,815,395.39</b>	<b>\$18,716,640.03</b>
<b>Purse Dedication (6%)</b>	<b>\$367,225.49</b>	<b>\$367,225.49</b>	<b>\$2,441,300.89</b>
<b>Local Impact Grants (5.5%)</b>	<b>\$336,623.36</b>	<b>\$336,623.36</b>	<b>\$2,237,859.13</b>
<b>Race Tracks Facility Renewal Account (1%)</b>	<b>\$61,204.25</b>	<b>\$61,204.25</b>	<b>\$406,883.49</b>
<b>Lottery (1%)</b>	<b>\$61,204.21</b>	<b>\$61,204.21</b>	<b>\$406,883.48</b>
<b>Small, Minority, Women Business / Commerce after 7/1/2020 (1.5%)</b>	<b>\$91,806.37</b>	<b>\$91,806.37</b>	<b>\$610,325.20</b>
<b>General Fund (0%)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$6,120,424.76</b>	<b>\$6,120,424.76</b>	<b>\$40,688,347.90</b>

***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.*



## VLT Gaming Revenue - Ocean Downs Casino

	January 2021	Calendar YTD 2021	Fiscal YTD 2021
<b>Gross Terminal Revenue</b>	<b>\$5,080,433.60</b>	<b>\$5,080,433.60</b>	<b>\$40,856,501.74</b>
<b>Education Trust Fund (33.5%) before 7/1/2020 after (32%) Ocean Downs Casino (53%)</b>	<b>\$1,625,738.75</b>	<b>\$1,625,738.75</b>	<b>\$13,074,080.55</b>
<b>Purse Dedication (6%)</b>	<b>\$304,826.02</b>	<b>\$304,826.02</b>	<b>\$2,451,390.11</b>
<b>Local Impact Grants (5.5%)</b>	<b>\$279,423.85</b>	<b>\$279,423.85</b>	<b>\$2,247,107.60</b>
<b>Race Tracks Facility Renewal Account (1%)</b>	<b>\$50,804.34</b>	<b>\$50,804.34</b>	<b>\$408,565.02</b>
<b>Lottery (1%)</b>	<b>\$50,804.34</b>	<b>\$50,804.34</b>	<b>\$408,564.98</b>
<b>Small, Minority, Women Business / Commerce after 7/1/2020 (1.5%)</b>	<b>\$76,206.50</b>	<b>\$76,206.50</b>	<b>\$612,847.53</b>
<b>General Fund (0%)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$5,080,433.60</b>	<b>\$5,080,433.60</b>	<b>\$40,856,501.74</b>

***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.*



## VLT Gaming Revenue - Rocky Gap Resort Casino

	January 2021	Calendar YTD 2021	Fiscal YTD 2021
Gross Terminal Revenue	\$3,703,562.64	\$3,703,562.64	\$29,445,192.97
Education Trust Fund (32.75%) before 7/1/2020 after (32%) Rocky Gap Resort Casino (60%)	\$1,185,140.04	\$1,185,140.04	\$9,422,461.75
Purse Dedication (2.5%)	\$92,589.07	\$92,589.07	\$736,129.83
Local Impact Grants (3.75%)	\$138,883.60	\$138,883.60	\$1,104,194.73
Race Tracks Facility Renewal Account (1.5% of expired tickets only)	\$0.00	\$0.00	\$0.00
Lottery (1%)	\$37,035.62	\$37,035.62	\$294,451.92
Small, Minority, Women Business / Commerce after 7/1/2020 (.75%)	\$27,776.72	\$27,776.72	\$220,838.95
General Fund (0%)	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$3,703,562.64</b>	<b>\$3,703,562.64</b>	<b>\$29,445,192.97</b>

***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 Games Revenue - MGM National Harbor

	January 2021	Calendar YTD 2021	Fiscal YTD 2021
Gross Terminal Revenue	\$23,351,010.46	\$23,351,010.46	\$173,886,507.56
Non-Banked Games	\$1,207,494.00	\$1,207,494.00	\$9,155,293.00
Banked Games	\$22,143,516.46	\$22,143,516.46	\$164,731,214.56
Total	\$23,351,010.46	\$23,351,010.46	\$173,886,507.56
Education Trust Fund (15%)	\$3,502,651.57	\$3,502,651.57	\$26,082,976.14
Local Jurisdictions (5%)	\$1,167,550.52	\$1,167,550.52	\$8,694,325.37
MGM National Harbor (80%)	\$18,680,808.37	\$18,680,808.37	\$139,109,206.05
Total	\$23,351,010.46	\$23,351,010.46	\$173,886,507.56

*numbers may not sum due to rounding*



## Table Games Revenue - Live! Casino & Hotel

	January 2021	Calendar YTD 2021	Fiscal YTD 2021
<b>Gross Terminal Revenue</b>	<b>\$13,688,500.80</b>	<b>\$13,688,500.80</b>	<b>\$107,166,573.57</b>
<b>Non-Banked Games</b>	<b>\$1,139,936.00</b>	<b>\$1,139,936.00</b>	<b>\$8,783,411.00</b>
<b>Banked Games</b>	<b>\$12,548,564.80</b>	<b>\$12,548,564.80</b>	<b>\$98,383,162.57</b>
<b>Total</b>	<b>\$13,688,500.80</b>	<b>\$13,688,500.80</b>	<b>\$107,166,573.57</b>
<b>Education Trust Fund (20%) after 12/8/16 (15%)</b>	<b>\$2,053,275.12</b>	<b>\$2,053,275.12</b>	<b>\$16,074,986.04</b>
<b>Local Jurisdictions (5%)</b>	<b>\$684,425.04</b>	<b>\$684,425.04</b>	<b>\$5,358,328.66</b>
<b>Live! Casino &amp; Hotel (80%)</b>	<b>\$10,950,800.64</b>	<b>\$10,950,800.64</b>	<b>\$85,733,258.87</b>
<b>Total</b>	<b>\$13,688,500.80</b>	<b>\$13,688,500.80</b>	<b>\$107,166,573.57</b>

*numbers may not sum due to rounding*



## Table Games Revenue - Horseshoe Casino

	January 2021	Calendar YTD 2021	Fiscal YTD 2021
<b>Gross Terminal Revenue</b>	<b>\$4,200,927.19</b>	<b>\$4,200,927.19</b>	<b>\$34,653,388.87</b>
<b>Non-Banked Games</b>	<b>\$328,078.00</b>	<b>\$328,078.00</b>	<b>\$1,449,046.00</b>
<b>Banked Games</b>	<b>\$3,872,849.19</b>	<b>\$3,872,849.19</b>	<b>\$33,204,342.87</b>
<b>Total</b>	<b>\$4,200,927.19</b>	<b>\$4,200,927.19</b>	<b>\$34,653,388.87</b>
<b>Education Trust Fund (20%) after 12/8/16 (15%)</b>	<b>\$630,139.08</b>	<b>\$630,139.08</b>	<b>\$5,198,008.32</b>
<b>Local Jurisdictions (5%)</b>	<b>\$210,046.36</b>	<b>\$210,046.36</b>	<b>\$1,732,669.46</b>
<b>Horseshoe Casino (80%)</b>	<b>\$3,360,741.75</b>	<b>\$3,360,741.75</b>	<b>\$27,722,711.09</b>
<b>Total</b>	<b>\$4,200,927.19</b>	<b>\$4,200,927.19</b>	<b>\$34,653,388.87</b>

*numbers may not sum due to rounding*



## Table Game Revenue - Hollywood Casino Perryville

	January 2021	Calendar YTD 2021	Fiscal YTD 2021
<b>Gross Terminal Revenue</b>	<b>\$720,305.50</b>	<b>\$720,305.50</b>	<b>\$6,127,517.50</b>
<b>Non-Banked Games</b>	<b>\$118,119.00</b>	<b>\$118,119.00</b>	<b>\$568,975.00</b>
<b>Banked Games</b>	<b>\$602,186.50</b>	<b>\$602,186.50</b>	<b>\$5,558,542.50</b>
<b>Total</b>	<b>\$720,305.50</b>	<b>\$720,305.50</b>	<b>\$6,127,517.50</b>
<b>Education Trust Fund (20%) after 12/8/16 (15%)</b>	<b>\$108,045.83</b>	<b>\$108,045.83</b>	<b>\$919,127.64</b>
<b>Local Jurisdictions (5%)</b>	<b>\$36,015.27</b>	<b>\$36,015.27</b>	<b>\$306,375.86</b>
<b>Hollywood Casino (80%)</b>	<b>\$576,244.40</b>	<b>\$576,244.40</b>	<b>\$4,902,014.00</b>
<b>Total</b>	<b>\$720,305.50</b>	<b>\$720,305.50</b>	<b>\$6,127,517.50</b>

*numbers may not sum due to rounding*



## Table Game Revenue - Ocean Downs Casino

	January 2021	Calendar YTD 2021	Fiscal YTD 2021
<b>Gross Terminal Revenue</b>	<b>\$585,456.00</b>	<b>\$585,456.00</b>	<b>\$5,022,727.50</b>
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Banked Games</b>	<b>\$585,456.00</b>	<b>\$585,456.00</b>	<b>\$5,022,727.50</b>
<b>Banked Games</b>			
<b>Total</b>	<b>\$585,456.00</b>	<b>\$585,456.00</b>	<b>\$5,022,727.50</b>
<b>Education Trust Fund (20%) after 12/8/16 (15%)</b>	<b>\$87,818.40</b>	<b>\$87,818.40</b>	<b>\$753,409.14</b>
<b>Local Jurisdictions (5%)</b>	<b>\$29,272.80</b>	<b>\$29,272.80</b>	<b>\$251,136.36</b>
<b>Ocean Downs Casino (80%)</b>	<b>\$468,364.80</b>	<b>\$468,364.80</b>	<b>\$4,018,182.00</b>
<b>Total</b>	<b>\$585,456.00</b>	<b>\$585,456.00</b>	<b>\$5,022,727.50</b>

*numbers may not sum due to rounding*



## Table Games Revenue - Rocky Gap Casino Resort

	January 2021	Calendar YTD 2021	Fiscal YTD 2021
Gross Terminal Revenue	\$520,419.75	\$520,419.75	\$4,095,901.50
Non-Banked Games	\$0.00	\$0.00	\$0.00
Banked Games	\$520,419.75	\$520,419.75	\$4,095,901.50
Total	\$520,419.75	\$520,419.75	\$4,095,901.50
Education Trust Fund (20%) after 12/8/16 (15%)	\$78,062.96	\$78,062.96	\$614,385.23
Local Jurisdictions (5%)	\$26,020.99	\$26,020.99	\$204,795.07
Rocky Gap Casino Resort (80%)	\$416,335.80	\$416,335.80	\$3,276,721.20
Total	\$520,419.75	\$520,419.75	\$4,095,901.50

*numbers may not sum due to rounding*