



## VLT Gaming Revenue - Total

	September 2023	Calendar YTD 2023	Fiscal YTD 2024
Gross Terminal Revenue	\$108,237,281.58	\$1,009,566,939.34	\$334,372,092.03
Education Trust Fund	\$40,819,355.42	\$384,568,940.84	\$126,249,741.50
Casino Operators	\$51,168,235.62	\$474,970,611.46	\$157,910,987.17
Purse Dedication (6%)	\$6,500,871.37	\$59,866,267.80	\$20,088,466.49
Local Impact Grants (5.5%)	\$5,959,684.97	\$55,203,680.13	\$18,416,606.04
Race Tracks Facility Renewal Account (1%)	\$1,083,202.13	\$9,883,371.44	\$3,346,988.53
Lottery (1%)	\$1,080,714.23	\$10,079,983.16	\$3,337,185.70
Small, Minority, Women Business / Commerce	\$1,625,217.84	\$14,994,084.51	\$5,022,116.60
General Fund (0%)	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$108,237,281.58</b>	<b>\$1,009,566,939.34</b>	<b>\$334,372,092.03</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.*

Rocky Gap's FY2024 contribution to the Education Trust Fund includes an adjustment of \$122,672 from FY2023 based on a statutory change effective May 22, 2023.



## Table Game Revenue - Total

	September 2023	Calendar YTD 2023	Fiscal YTD 2024
<b>Gross Terminal Revenue</b>	<b>\$46,860,497.51</b>	<b>\$489,964,338.16</b>	<b>\$156,447,464.70</b>
<b>Non-Banked Games</b>	<b>\$3,756,258.00</b>	<b>\$35,728,529.00</b>	<b>\$11,973,466.00</b>
<b>Banked Games</b>	<b>\$43,104,239.51</b>	<b>\$454,235,809.16</b>	<b>\$144,473,998.70</b>
<b>Total</b>	<b>\$46,860,497.51</b>	<b>\$489,964,338.16</b>	<b>\$156,447,464.70</b>
<b>Education Trust Fund (20%) after 12/8/16 (15%)</b>	<b>\$7,029,074.64</b>	<b>\$73,494,650.76</b>	<b>\$23,467,119.73</b>
<b>Local Jurisdictions (5%)</b>	<b>\$2,343,024.86</b>	<b>\$24,498,216.88</b>	<b>\$7,822,373.20</b>
<b>Casino (80%)</b>	<b>\$37,488,398.01</b>	<b>\$391,971,470.52</b>	<b>\$125,157,971.77</b>
<b>Total</b>	<b>\$46,860,497.51</b>	<b>\$489,964,338.16</b>	<b>\$156,447,464.70</b>

*numbers may not sum due to rounding*



## VLT Gaming Revenue - MGM National Harbor

	September 2023	Calendar YTD 2023	Fiscal YTD 2024
Gross Terminal Revenue	\$37,565,088.53	\$365,396,203.74	\$118,471,617.91
Education Trust Fund (41%)	\$15,425,006.83	\$150,002,527.65	\$48,641,718.46
MGM National Harbor 44%	\$16,499,734.60	\$160,538,732.40	\$52,042,790.00
Purse Dedication (6%)	\$2,256,532.98	\$21,945,190.15	\$7,115,999.07
Local Impact Grants (5.5%)	\$2,068,707.54	\$20,118,209.14	\$6,523,640.98
Race Tracks Facility Renewal Account (1%)	\$375,979.34	\$3,656,639.28	\$1,185,678.92
Lottery (1%)	\$374,994.00	\$3,648,607.58	\$1,182,790.72
Small, Minority, Women Business / Commerce (1.5%)	\$564,133.24	\$5,486,297.54	\$1,778,999.76
General Fund (0%)	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$37,565,088.53</b>	<b>\$365,396,203.74</b>	<b>\$118,471,617.91</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

	September 2023	Calendar YTD 2023	Fiscal YTD 2024
Gross Terminal Revenue	\$42,091,106.79	\$377,652,992.18	\$125,607,271.68
Education Trust Fund (36%)	\$15,177,437.98	\$136,251,230.83	\$45,366,726.01
Live! Casino & Hotel (49%)	\$20,594,831.49	\$184,691,656.70	\$61,368,370.42
Purse Dedication (6%)	\$2,527,899.94	\$22,688,429.27	\$7,551,064.27
Local Impact Grants (5.5%)	\$2,317,444.41	\$20,800,164.33	\$6,923,027.92
Race Tracks Facility Renewal Account (1%)	\$421,215.26	\$3,780,186.15	\$1,257,901.22
Lottery (1%)	\$420,302.72	\$3,769,217.59	\$1,252,415.76
Small, Minority, Women Business / Commerce (1.5%)	\$631,974.99	\$5,672,107.31	\$1,887,766.08
General Fund (0%)	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$42,091,106.79</b>	<b>\$377,652,992.18</b>	<b>\$125,607,271.68</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

	September 2023	Calendar YTD 2023	Fiscal YTD 2024
Gross Terminal Revenue	\$10,520,175.64	\$100,023,281.66	\$31,797,874.75
Education Trust Fund (38%)	\$4,002,998.45	\$38,724,062.38	\$12,094,796.50
Horseshoe Casino (47%)	\$4,937,973.74	\$46,288,324.21	\$14,930,835.14
Purse Dedication (6%)	\$631,764.48	\$6,004,880.60	\$1,909,078.10
Local Impact Grants (5.5%)	\$579,163.60	\$5,504,764.21	\$1,750,088.73
Race Tracks Facility Renewal Account (1%)	\$105,271.00	\$1,000,668.29	\$318,129.45
Lottery (1%)	\$105,063.25	\$999,361.81	\$317,677.31
Small, Minority, Women Business / Commerce (1.5%)	\$157,941.12	\$1,501,220.16	\$477,269.52
General Fund (0%)	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$10,520,175.64</b>	<b>\$100,023,281.66</b>	<b>\$31,797,874.75</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

	September 2023	Calendar YTD 2023	Fiscal YTD 2024
Gross Terminal Revenue	\$7,911,845.30	\$68,180,333.46	\$25,882,874.13
Education Trust Fund (32%)	\$2,536,271.98	\$21,864,638.55	\$8,294,401.18
Ocean Downs Casino (53%)	\$4,187,940.49	\$36,079,680.33	\$13,703,772.32
Purse Dedication (6%)	\$475,113.54	\$4,095,038.62	\$1,554,040.44
Local Impact Grants (5.5%)	\$435,554.32	\$3,754,136.92	\$1,424,626.07
Race Tracks Facility Renewal Account (1%)	\$79,168.81	\$682,330.66	\$258,962.23
Lottery (1%)	\$79,017.77	\$680,748.76	\$258,561.78
Small, Minority, Women Business / Commerce (1.5%)	\$118,778.39	\$1,023,759.62	\$388,510.11
General Fund (0%)	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$7,911,845.30</b>	<b>\$68,180,333.46</b>	<b>\$25,882,874.13</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

	September 2023	Calendar YTD 2023	Fiscal YTD 2024
<b>Gross Terminal Revenue</b>	<b>\$5,817,142.82</b>	<b>\$55,691,694.51</b>	<b>\$18,172,627.82</b>
<b>Education Trust Fund (43%)</b>	<b>\$2,503,422.28</b>	<b>\$25,089,396.78</b>	<b>\$7,819,632.59</b>
<b>Hollywood Casino (42%)</b>	<b>\$2,440,628.75</b>	<b>\$22,244,108.99</b>	<b>\$7,625,730.27</b>
<b>Purse Dedication (6%)</b>	<b>\$349,273.45</b>	<b>\$3,343,588.55</b>	<b>\$1,091,002.76</b>
<b>Local Impact Grants (5.5%)</b>	<b>\$320,187.74</b>	<b>\$3,065,130.06</b>	<b>\$1,000,139.62</b>
<b>Race Tracks Facility Renewal Account (1%)</b>	<b>\$58,202.04</b>	<b>\$557,177.79</b>	<b>\$181,806.91</b>
<b>Lottery (1%)</b>	<b>\$58,110.20</b>	<b>\$556,395.23</b>	<b>\$181,564.99</b>
<b>Small, Minority, Women Business / Commerce (1.5%)</b>	<b>\$87,318.36</b>	<b>\$835,897.11</b>	<b>\$272,750.68</b>
<b>General Fund (0%)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$5,817,142.82</b>	<b>\$55,691,694.51</b>	<b>\$18,172,627.82</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.*



## VLТ Gaming Revenue - Rocky Gap Resort Casino

	September 2023	Calendar YTD 2023	Fiscal YTD 2024
Gross Terminal Revenue	\$4,331,922.50	\$42,622,433.79	\$14,439,825.74
Education Trust Fund (27%)	\$1,174,217.90	\$12,637,084.65	\$4,032,466.76
Rocky Gap Resort Casino (58%)	\$2,507,126.55	\$25,128,108.83	\$8,239,489.02
Purse Dedication (6%)	\$260,286.98	\$1,789,140.61	\$867,281.85
Local Impact Grants (5.5%)	\$238,627.36	\$1,961,275.47	\$795,082.72
Race Tracks Facility Renewal Account (1%)	\$43,365.68	\$206,369.27	\$144,509.80
Lottery (1%)	\$43,226.29	\$425,652.19	\$144,175.14
Small, Minority, Women Business / Commerce (1.5%)	\$65,071.74	\$474,802.77	\$216,820.45
General Fund (0%)	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$4,331,922.50</b>	<b>\$42,622,433.79</b>	<b>\$14,439,825.74</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.*

Rocky Gap's FY2024 contribution to the Education Trust Fund includes an adjustment of \$122,672 from FY2023 based on a statutory change effective May 22, 2023.





## Table Games Revenue - MGM National Harbor

	September 2023	Calendar YTD 2023	Fiscal YTD 2024
<b>Gross Terminal Revenue</b>	<b>\$24,404,891.64</b>	<b>\$263,916,746.81</b>	<b>\$84,029,329.50</b>
<b>Non-Banked Games</b>	<b>\$1,854,303.00</b>	<b>\$17,951,155.00</b>	<b>\$6,162,243.00</b>
<b>Banked Games</b>	<b>\$22,550,588.64</b>	<b>\$245,965,591.81</b>	<b>\$77,867,086.50</b>
<b>Total</b>	<b>\$24,404,891.64</b>	<b>\$263,916,746.81</b>	<b>\$84,029,329.50</b>
<b>Education Trust Fund (15%)</b>	<b>\$3,660,733.75</b>	<b>\$39,587,512.03</b>	<b>\$12,604,399.43</b>
<b>Local Jurisdictions (5%)</b>	<b>\$1,220,244.58</b>	<b>\$13,195,837.33</b>	<b>\$4,201,466.47</b>
<b>MGM National Harbor (80%)</b>	<b>\$19,523,913.31</b>	<b>\$211,133,397.45</b>	<b>\$67,223,463.60</b>
<b>Total</b>	<b>\$24,404,891.64</b>	<b>\$263,916,746.81</b>	<b>\$84,029,329.50</b>

*numbers may not sum due to rounding*



## Table Games Revenue - Live! Casino & Hotel

	September 2023	Calendar YTD 2023	Fiscal YTD 2024
Gross Terminal Revenue	\$16,321,336.55	\$155,853,223.02	\$50,616,991.66
Non-Banked Games	\$1,411,851.00	\$12,947,496.00	\$4,320,772.00
Banked Games	\$14,909,485.55	\$142,905,727.02	\$46,296,219.66
<b>Total</b>	<b>\$16,321,336.55</b>	<b>\$155,853,223.02</b>	<b>\$50,616,991.66</b>
Education Trust Fund (20%) after 12/8/16 (15%)	\$2,448,200.48	\$23,377,983.44	\$7,592,548.75
Local Jurisdictions (5%)	\$816,066.83	\$7,792,661.17	\$2,530,849.58
Live! Casino & Hotel (80%)	\$13,057,069.24	\$124,682,578.41	\$40,493,593.33
<b>Total</b>	<b>\$16,321,336.55</b>	<b>\$155,853,223.02</b>	<b>\$50,616,991.66</b>

*numbers may not sum due to rounding*



## Table Games Revenue - Horseshoe Casino

	September 2023	Calendar YTD 2023	Fiscal YTD 2024
<b>Gross Terminal Revenue</b>	<b>\$3,931,560.70</b>	<b>\$47,704,420.99</b>	<b>\$14,082,632.05</b>
<b>Non-Banked Games</b>	<b>\$344,811.00</b>	<b>\$3,499,644.00</b>	<b>\$1,068,262.00</b>
<b>Banked Games</b>	<b>\$3,586,749.70</b>	<b>\$44,204,776.99</b>	<b>\$13,014,370.05</b>
<b>Total</b>	<b>\$3,931,560.70</b>	<b>\$47,704,420.99</b>	<b>\$14,082,632.05</b>
<b>Education Trust Fund (20%) after 12/8/16 (15%)</b>	<b>\$589,734.11</b>	<b>\$7,155,663.15</b>	<b>\$2,112,394.81</b>
<b>Local Jurisdictions (5%)</b>	<b>\$196,578.03</b>	<b>\$2,385,221.05</b>	<b>\$704,131.60</b>
<b>Horseshoe Casino (80%)</b>	<b>\$3,145,248.56</b>	<b>\$38,163,536.79</b>	<b>\$11,266,105.64</b>
<b>Total</b>	<b>\$3,931,560.70</b>	<b>\$47,704,420.99</b>	<b>\$14,082,632.05</b>

*numbers may not sum due to rounding*



## Table Game Revenue - Ocean Downs Casino

	September 2023	Calendar YTD 2023	Fiscal YTD 2024
Gross Terminal Revenue	\$821,695.07	\$7,588,006.74	\$2,994,231.74
Non-Banked Games	\$0.00	\$0.00	\$0.00
Banked Games	\$821,695.07	\$7,588,006.74	\$2,994,231.74
<b>Total</b>	<b>\$821,695.07</b>	<b>\$7,588,006.74</b>	<b>\$2,994,231.74</b>
Education Trust Fund (20%) after 12/8/16 (15%)	\$123,254.26	\$1,138,201.02	\$449,134.76
Local Jurisdictions (5%)	\$41,084.75	\$379,400.33	\$149,711.58
Ocean Downs Casino (80%)	\$657,356.06	\$6,070,405.39	\$2,395,385.40
<b>Total</b>	<b>\$821,695.07</b>	<b>\$7,588,006.74</b>	<b>\$2,994,231.74</b>

*numbers may not sum due to rounding*



## Table Game Revenue - Hollywood Casino Perryville

	September 2023	Calendar YTD 2023	Fiscal YTD 2024
Gross Terminal Revenue	\$905,311.50	\$10,036,927.50	\$3,158,442.50
Non-Banked Games	\$145,293.00	\$1,330,234.00	\$422,189.00
Banked Games	\$760,018.50	\$8,706,693.50	\$2,736,253.50
Total	\$905,311.50	\$10,036,927.50	\$3,158,442.50
Education Trust Fund (20%) after 12/8/16 (15%)	\$135,796.73	\$1,505,539.15	\$473,766.38
Local Jurisdictions (5%)	\$45,265.57	\$501,846.35	\$157,922.12
Hollywood Casino (80%)	\$724,249.20	\$8,029,542.00	\$2,526,754.00
Total	\$905,311.50	\$10,036,927.50	\$3,158,442.50

*numbers may not sum due to rounding*



## Table Games Revenue - Rocky Gap Casino Resort

	September 2023	Calendar YTD 2023	Fiscal YTD 2024
Gross Terminal Revenue	\$475,702.05	\$4,865,013.10	\$1,565,837.25
Non-Banked Games	\$0.00	\$0.00	\$0.00
Banked Games	\$475,702.05	\$4,865,013.10	\$1,565,837.25
Total	\$475,702.05	\$4,865,013.10	\$1,565,837.25
Education Trust Fund (20%) after 12/8/16 (15%)	\$71,355.31	\$729,751.97	\$234,875.60
Local Jurisdictions (5%)	\$23,785.10	\$243,250.65	\$78,291.85
Rocky Gap Casino Resort (80%)	\$380,561.64	\$3,892,010.48	\$1,252,669.80
Total	\$475,702.05	\$4,865,013.10	\$1,565,837.25

*numbers may not sum due to rounding*