



VLT Gaming Revenue - Total

| | December 2025 | Calendar YTD 2025 | Fiscal YTD 2026 |
|---|-------------------------|---------------------------|-------------------------|
| Gross Terminal Revenue | \$109,049,719.66 | \$1,352,009,843.98 | \$675,747,912.89 |
| Education Trust Fund | \$41,383,699.13 | \$512,354,256.45 | \$255,705,936.22 |
| Casino Operators | \$51,298,050.51 | \$636,737,352.13 | \$318,623,012.28 |
| Purse Dedication (6%) | \$6,547,930.02 | \$81,175,536.06 | \$40,571,593.57 |
| Local Impact Grants (5.5%) | \$6,002,681.40 | \$74,415,486.82 | \$37,192,854.01 |
| Race Tracks Facility Renewal Account (1%) | \$1,091,115.55 | \$13,526,966.56 | \$6,760,818.94 |
| Lottery (1%) | \$1,089,260.54 | \$13,506,361.95 | \$6,750,799.45 |
| Small, Minority, Women Business / Commerce | \$1,636,982.51 | \$20,293,884.02 | \$10,142,898.42 |
| General Fund (0%) | \$0.00 | \$0.00 | \$0.00 |
| Total | \$109,049,719.66 | \$1,352,009,843.98 | \$675,747,912.90 |

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

| | December 2025 | Calendar YTD 2025 | Fiscal YTD 2026 |
|---|-----------------|----------------------|--------------------|
| Gross Terminal Revenue | \$50,728,569.18 | \$594,868,186.77 | \$292,321,943.99 |
| Non-Banked Games | \$3,761,808.00 | \$45,943,490.06 | \$23,051,783.00 |
| Banked Games | \$46,966,761.18 | \$548,924,696.71 | \$269,270,160.99 |
| Total | \$50,728,569.18 | \$594,868,186.77 | \$292,321,943.99 |
| Education Trust Fund (20%) after 12/8/16 (15%) | \$7,609,285.38 | \$89,230,228.06 | \$43,848,291.63 |
| Local Jurisdictions (5%) | \$2,536,428.45 | \$29,743,409.26 | \$14,616,097.14 |
| Casino (80%) | \$40,582,855.35 | \$475,894,549.44 | \$233,857,555.22 |
| Total | \$50,728,569.18 | \$594,868,186.77 | \$292,321,943.99 |

numbers may not sum due to rounding



VLT Gaming Revenue - MGM National Harbor

| | December 2025 | Calendar YTD 2025 | Fiscal YTD 2026 |
|--|-----------------|----------------------|--------------------|
| Gross Terminal Revenue | \$40,157,687.52 | \$501,011,668.14 | \$249,485,631.39 |
| Education Trust Fund (41%) | \$16,481,850.09 | \$205,611,190.97 | \$102,382,511.46 |
| MGM National Harbor (44%) | \$17,648,066.45 | \$220,201,699.95 | \$109,657,911.21 |
| Purse Dedication (6%) | \$2,411,399.07 | \$30,082,830.48 | \$14,979,662.12 |
| Local Impact Grants (5.5%) | \$2,210,610.63 | \$27,577,772.13 | \$13,732,233.97 |
| Race Tracks Facility Renewal Account (1%) | \$401,819.10 | \$5,012,882.97 | \$2,496,171.84 |
| Lottery (1%) | \$401,092.41 | \$5,004,584.00 | \$2,492,225.24 |
| Small, Minority, Women Business / Commerce (1.5%) | \$602,849.77 | \$7,520,707.64 | \$3,744,915.55 |
| General Fund (0%) | \$0.00 | \$0.00 | \$0.00 |
| Total | \$40,157,687.52 | \$501,011,668.14 | \$249,485,631.39 |

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 - Live! Casino & Hotel

| | December 2025 | Calendar YTD 2025 | Fiscal YTD 2026 |
|--|------------------------|------------------------------|----------------------------|
| Gross Terminal Revenue | \$42,718,167.60 | \$514,664,535.58 | \$256,273,842.43 |
| Education Trust Fund (36%) | \$15,398,336.94 | \$185,480,466.43 | \$92,359,678.98 |
| Live! Casino & Hotel (49%) | \$20,907,950.66 | \$251,942,154.59 | \$125,451,869.43 |
| Purse Dedication (6%) | \$2,565,045.28 | \$30,899,747.06 | \$15,386,415.31 |
| Local Impact Grants (5.5%) | \$2,351,454.44 | \$28,326,424.41 | \$14,105,046.11 |
| Race Tracks Facility Renewal Account (1%) | \$427,426.08 | \$5,149,129.71 | \$2,563,986.52 |
| Lottery (1%) | \$426,692.88 | \$5,141,676.61 | \$2,560,242.24 |
| Small, Minority, Women Business / Commerce (1.5%) | \$641,261.32 | \$7,724,936.77 | \$3,846,603.84 |
| General Fund (0%) | \$0.00 | \$0.00 | \$0.00 |
| Total | \$42,718,167.60 | \$514,664,535.58 | \$256,273,842.43 |

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

| | December 2025 | Calendar YTD 2025 | Fiscal YTD 2026 |
|--|-----------------|----------------------|--------------------|
| Gross Terminal Revenue | \$10,647,697.25 | \$128,326,847.05 | \$64,404,639.24 |
| Education Trust Fund (38%) | \$4,048,218.96 | \$48,796,664.88 | \$24,491,200.17 |
| Horseshoe Casino (47%) | \$5,001,861.35 | \$60,273,987.88 | \$30,248,893.36 |
| Purse Dedication (6%) | \$639,079.39 | \$7,702,983.63 | \$3,866,090.02 |
| Local Impact Grants (5.5%) | \$585,840.91 | \$7,061,349.37 | \$3,544,066.82 |
| Race Tracks Facility Renewal Account (1%) | \$106,504.17 | \$1,283,690.08 | \$644,272.85 |
| Lottery (1%) | \$106,422.62 | \$1,282,425.32 | \$643,593.52 |
| Small, Minority, Women Business / Commerce (1.5%) | \$159,769.85 | \$1,925,745.89 | \$966,522.50 |
| General Fund (0%) | \$0.00 | \$0.00 | \$0.00 |
| Total | \$10,647,697.25 | \$128,326,847.05 | \$64,404,639.24 |

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

| | December 2025 | Calendar YTD 2025 | Fiscal YTD 2026 |
|--|----------------|----------------------|--------------------|
| Gross Terminal Revenue | \$5,914,201.34 | \$74,309,789.85 | \$35,208,978.73 |
| Education Trust Fund (43%) | \$2,544,571.21 | \$31,979,374.02 | \$15,151,657.72 |
| Hollywood Casino (42%) | \$2,482,128.29 | \$31,177,308.73 | \$14,772,981.02 |
| Purse Dedication (6%) | \$355,026.97 | \$4,461,711.51 | \$2,113,947.31 |
| Local Impact Grants (5.5%) | \$325,455.95 | \$4,090,162.55 | \$1,937,902.40 |
| Race Tracks Facility Renewal Account (1%) | \$59,163.87 | \$743,488.40 | \$352,265.85 |
| Lottery (1%) | \$59,098.31 | \$742,316.78 | \$351,737.60 |
| Small, Minority, Women Business / Commerce (1.5%) | \$88,756.74 | \$1,115,427.86 | \$528,486.83 |
| General Fund (0%) | \$0.00 | \$0.00 | \$0.00 |
| Total | \$5,914,201.34 | \$74,309,789.85 | \$35,208,978.73 |

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

| | December 2025 | Calendar YTD 2025 | Fiscal YTD 2026 |
|--|----------------|----------------------|--------------------|
| Gross Terminal Revenue | \$6,154,224.26 | \$86,256,925.38 | \$45,691,424.88 |
| Education Trust Fund (32%) | \$1,972,950.20 | \$27,639,695.03 | \$14,637,993.58 |
| Ocean Downs Casino (53%) | \$3,257,453.06 | \$45,671,532.59 | \$24,196,520.46 |
| Purse Dedication (6%) | \$369,576.91 | \$5,178,784.43 | \$2,742,990.00 |
| Local Impact Grants (5.5%) | \$338,805.79 | \$4,747,499.79 | \$2,514,532.88 |
| Race Tracks Facility Renewal Account (1%) | \$61,582.68 | \$862,990.37 | \$457,102.31 |
| Lottery (1%) | \$61,461.39 | \$861,727.05 | \$456,538.15 |
| Small, Minority, Women Business / Commerce (1.5%) | \$92,394.23 | \$1,294,696.12 | \$685,747.50 |
| General Fund (0%) | \$0.00 | \$0.00 | \$0.00 |
| Total | \$6,154,224.26 | \$86,256,925.38 | \$45,691,424.88 |

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

| | December 2025 | Calendar YTD 2025 | Fiscal YTD 2026 |
|--|----------------|----------------------|--------------------|
| Gross Terminal Revenue | \$3,457,741.69 | \$47,440,077.98 | \$24,683,396.22 |
| Education Trust Fund (27%) | \$937,771.73 | \$12,846,865.11 | \$6,682,894.31 |
| Rocky Gap Resort Casino (58%) | \$2,000,590.70 | \$27,470,668.39 | \$14,294,836.80 |
| Purse Dedication (6%) | \$207,802.40 | \$2,849,478.95 | \$1,482,488.81 |
| Local Impact Grants (5.5%) | \$190,513.68 | \$2,612,278.57 | \$1,359,071.83 |
| Race Tracks Facility Renewal Account (1%) | \$34,619.65 | \$474,785.03 | \$247,019.57 |
| Lottery (1%) | \$34,492.93 | \$473,632.19 | \$246,462.70 |
| Small, Minority, Women Business / Commerce (1.5%) | \$51,950.60 | \$712,369.74 | \$370,622.20 |
| General Fund (0%) | \$0.00 | \$0.00 | \$0.00 |
| Total | \$3,457,741.69 | \$47,440,077.98 | \$24,683,396.22 |

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

| | December 2025 | Calendar YTD 2025 | Fiscal YTD 2026 |
|----------------------------|-----------------|----------------------|--------------------|
| Gross Terminal Revenue | \$28,202,662.07 | \$322,237,419.42 | \$157,725,392.67 |
| Non-Banked Games | \$2,040,810.00 | \$24,663,186.06 | \$12,497,527.00 |
| Banked Games | \$26,161,852.07 | \$297,574,233.36 | \$145,227,865.67 |
| Total | \$28,202,662.07 | \$322,237,419.42 | \$157,725,392.67 |
| | | | |
| Education Trust Fund (15%) | \$4,230,399.31 | \$48,335,612.92 | \$23,658,808.90 |
| Local Jurisdictions (5%) | \$1,410,133.10 | \$16,111,870.94 | \$7,886,269.62 |
| MGM National Harbor (80%) | \$22,562,129.66 | \$257,789,935.56 | \$126,180,314.15 |
| | | | |
| Total | \$28,202,662.07 | \$322,237,419.42 | \$157,725,392.67 |

numbers may not sum due to rounding



Table Games Revenue - Live! Casino & Hotel

| | December 2025 | Calendar YTD 2025 | Fiscal YTD 2026 |
|---|-----------------|----------------------|--------------------|
| Gross Terminal Revenue | \$16,081,727.61 | \$196,871,137.02 | \$97,554,652.75 |
| Non-Banked Games | \$1,366,591.00 | \$16,372,524.00 | \$8,341,188.00 |
| Banked Games | \$14,715,136.61 | \$180,498,613.02 | \$89,213,464.75 |
| Total | \$16,081,727.61 | \$196,871,137.02 | \$97,554,652.75 |
| | | | |
| Education Trust Fund (20%) after 12/8/16 (15%) | \$2,412,259.14 | \$29,530,670.55 | \$14,633,197.91 |
| Local Jurisdictions (5%) | \$804,086.38 | \$9,843,556.86 | \$4,877,732.64 |
| Live! Casino & Hotel (80%) | \$12,865,382.09 | \$157,496,909.61 | \$78,043,722.20 |
| | | | |
| Total | \$16,081,727.61 | \$196,871,137.02 | \$97,554,652.75 |

numbers may not sum due to rounding



Table Games Revenue - Horseshoe Casino

| | December 2025 | Calendar YTD 2025 | Fiscal YTD 2026 |
|---|----------------|----------------------|--------------------|
| Gross Terminal Revenue | \$4,204,489.40 | \$49,981,037.36 | \$24,136,126.80 |
| Non-Banked Games | \$249,203.00 | \$3,500,188.00 | \$1,595,678.00 |
| Banked Games | \$3,955,286.40 | \$46,480,849.36 | \$22,540,448.80 |
| Total | \$4,204,489.40 | \$49,981,037.36 | \$24,136,126.80 |
| | | | |
| Education Trust Fund (20%) after 12/8/16 (15%) | \$630,673.41 | \$7,497,155.61 | \$3,620,419.03 |
| Local Jurisdictions (5%) | \$210,224.47 | \$2,499,051.86 | \$1,206,806.32 |
| Horseshoe Casino (80%) | \$3,363,591.52 | \$39,984,829.89 | \$19,308,901.45 |
| Total | \$4,204,489.40 | \$49,981,037.36 | \$24,136,126.80 |

numbers may not sum due to rounding



Table Game Revenue - Hollywood Casino Perryville

| | December 2025 | Calendar YTD 2025 | Fiscal YTD 2026 |
|---|----------------|----------------------|--------------------|
| Gross Terminal Revenue | \$1,067,310.60 | \$11,840,396.66 | \$5,515,600.75 |
| Non-Banked Games | \$105,204.00 | \$1,407,592.00 | \$617,390.00 |
| Banked Games | \$962,106.60 | \$10,432,804.66 | \$4,898,210.75 |
| Total | \$1,067,310.60 | \$11,840,396.66 | \$5,515,600.75 |
| | | | |
| Education Trust Fund (20%) after 12/8/16 (15%) | \$160,096.59 | \$1,776,059.51 | \$827,340.11 |
| Local Jurisdictions (5%) | \$53,365.53 | \$592,019.82 | \$275,780.04 |
| Hollywood Casino (80%) | \$853,848.48 | \$9,472,317.33 | \$4,412,480.60 |
| Total | \$1,067,310.60 | \$11,840,396.66 | \$5,515,600.75 |

numbers may not sum due to rounding



Table Game Revenue - Ocean Downs Casino

| | December 2025 | Calendar YTD 2025 | Fiscal YTD 2026 |
|---|---------------|----------------------|--------------------|
| Gross Terminal Revenue | \$677,270.50 | \$8,595,629.17 | \$4,650,034.47 |
| Non-Banked Games | \$0.00 | \$0.00 | \$0.00 |
| Banked Games | \$677,270.50 | \$8,595,629.17 | \$4,650,034.47 |
| Total | \$677,270.50 | \$8,595,629.17 | \$4,650,034.47 |
| | | | |
| Education Trust Fund (20%) after 12/8/16 (15%) | \$101,590.58 | \$1,289,344.38 | \$697,505.18 |
| Local Jurisdictions (5%) | \$33,863.52 | \$429,781.45 | \$232,501.71 |
| Ocean Downs Casino (80%) | \$541,816.40 | \$6,876,503.34 | \$3,720,027.58 |
| Total | \$677,270.50 | \$8,595,629.17 | \$4,650,034.47 |

numbers may not sum due to rounding



Table Games Revenue - Rocky Gap Casino Resort

| | December 2025 | Calendar YTD 2025 | Fiscal YTD 2026 |
|---|---------------|----------------------|--------------------|
| Gross Terminal Revenue | \$495,109.00 | \$5,342,567.14 | \$2,740,136.55 |
| Non-Banked Games | \$0.00 | \$0.00 | \$0.00 |
| Banked Games | \$495,109.00 | \$5,342,567.14 | \$2,740,136.55 |
| Total | \$495,109.00 | \$5,342,567.14 | \$2,740,136.55 |
| | | | |
| Education Trust Fund (20%) after 12/8/16 (15%) | \$74,266.35 | \$801,385.10 | \$411,020.50 |
| Local Jurisdictions (5%) | \$24,755.45 | \$267,128.33 | \$137,006.81 |
| Rocky Gap Casino Resort (80%) | \$396,087.20 | \$4,274,053.71 | \$2,192,109.24 |
| Total | \$495,109.00 | \$5,342,567.14 | \$2,740,136.55 |

numbers may not sum due to rounding