

State of Maine
Gambling Control Unit
Revenue Distribution - Oxford Casino

MONTHLY SLOT ACTIVITY 2022

OXFORD CASINO

| | January - 2022 | February 2022 | March - 2022 | April - 2022 | May - 2022 | June - 2022 | July - 2022 | August - 2022 | 9/1/2022 to 9/6/2022 | 9/7/2022 to 9/13/2022 | 9/14/2022 to 9/20/2022 | 9/21/2022 to 9/27/2022 | 9/28/2022 to 9/30/2022 | September - 2022 | YTD |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|-----------------------|------------------------|------------------------|------------------------|------------------|-------------------|
| Number of Machines in Play | 955 | 962 | 961 | 961 | 961 | 963 | 963 | 967 | 967 | 967 | 967 | 967 | 967 | 967 | 964 |
| Funds In - Bills and Tickets | \$ 55,456,070.26 | \$ 61,871,537.19 | \$ 70,306,500.30 | \$ 73,280,950.52 | \$ 67,455,898.89 | \$ 71,683,839.96 | \$ 78,571,480.79 | \$ 78,468,397.79 | \$ 16,747,896.73 | \$ 16,591,584.55 | \$ 16,630,932.54 | \$ 15,977,620.36 | \$ 7,128,899.99 | \$ 73,076,934.17 | \$ 630,171,609.87 |
| Funds Out - Bills and Tickets | \$ 49,643,745.87 | \$ 54,871,365.34 | \$ 62,669,230.29 | \$ 64,855,094.58 | \$ 60,126,002.82 | \$ 63,896,390.97 | \$ 69,609,030.08 | \$ 70,041,568.16 | \$ 14,889,116.13 | \$ 14,740,322.57 | \$ 14,909,808.01 | \$ 14,278,456.75 | \$ 6,303,850.01 | \$ 65,139,559.46 | \$ 560,945,307.17 |
| Unclaimed Tickets (Dollar Value) | 2,652.86 | 8,062.71 | 6,667.57 | 6,208.50 | 24,662.43 | 11,063.92 | 8,299.18 | 6,469.34 | 1,657.86 | 1,800.21 | 1,708.68 | 1,708.68 | 1,708.68 | 6,737.41 | \$ 81,323.92 |
| Net Slot Revenue | \$ 5,814,957.25 | \$ 7,008,234.56 | \$ 7,643,937.58 | \$ 8,431,464.44 | \$ 7,353,758.90 | \$ 7,698,512.91 | \$ 8,969,849.89 | \$ 8,433,298.97 | \$ 1,850,428.47 | \$ 1,852,755.47 | \$ 1,722,029.74 | \$ 1,700,872.29 | \$ 826,627.15 | \$ 7,953,612.12 | \$ 69,307,626.62 |
| Average Slot Win % | 7.92% | 8.23% | 8.23% | 8.42% | 7.88% | 7.89% | 8.27% | 7.71% | 7.97% | 8.08% | 7.72% | 7.72% | 8.67% | 8.04% | 8.03% |
| Average Pay Back % to Players | 92.08% | 91.77% | 92.14% | 91.54% | 92.12% | 92.14% | 91.73% | 92.29% | 92.03% | 91.92% | 92.28% | 92.28% | 92.23% | 91.96% | 91.97% |
| Total Percentage | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| Total Tax Revenue Due the State @ 46% | \$ 2,674,880.37 | \$ 3,223,787.92 | \$ 3,516,211.30 | \$ 3,878,473.64 | \$ 3,382,729.11 | \$ 3,541,315.93 | \$ 4,126,130.95 | \$ 3,879,317.52 | \$ 851,197.09 | \$ 852,267.53 | \$ 792,547.22 | \$ 782,401.26 | \$ 380,248.49 | \$ 3,658,661.59 | \$ 31,881,508.33 |

Distribution:

| | | | | | | | | | | | | | | | |
|-------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|-------------------------|
| Department of Education (K-12) | \$ 1,453,739.31 | \$ 1,752,058.68 | \$ 1,910,984.42 | \$ 2,107,866.08 | \$ 1,838,439.74 | \$ 1,924,628.28 | \$ 2,242,462.52 | \$ 2,108,324.77 | \$ 462,607.14 | \$ 463,188.90 | \$ 430,732.19 | \$ 425,218.09 | \$ 206,656.79 | \$ 1,988,403.11 | \$ 17,326,906.91 |
| University of Maine System | 232,598.29 | 280,329.38 | 305,757.51 | 324,677.85 | 283,119.71 | 296,332.74 | 345,339.23 | 324,682.01 | 71,241.50 | 71,331.09 | 66,332.76 | 65,483.58 | 31,825.15 | 306,214.08 | 2,699,110.80 |
| Maine Maritime Academy | - | - | - | 12,580.72 | 11,030.64 | 11,547.77 | 13,454.77 | 15,649.95 | 2,775.64 | 2,775.13 | 2,584.35 | 2,551.31 | 1,238.84 | 11,930.41 | 73,194.26 |
| Maine Community College System | 174,448.72 | 210,247.04 | 229,318.12 | 252,943.94 | 220,612.77 | 230,955.38 | 269,095.48 | 252,998.97 | 55,512.85 | 55,582.66 | 51,687.86 | 51,026.17 | 24,798.81 | 238,608.35 | 2,079,228.77 |
| Penobscot and Passamaquoddy Tribes | 232,598.29 | 280,329.38 | 305,757.51 | 337,258.59 | 294,150.36 | 307,940.52 | 358,794.00 | 337,331.97 | 74,017.14 | 74,110.22 | 68,917.15 | 68,034.89 | 33,065.09 | 318,144.49 | 2,772,305.11 |
| General Fund for Admin Costs of GCB | 174,448.72 | 210,247.04 | 229,318.12 | 252,943.94 | 220,612.77 | 230,955.38 | 269,095.48 | 252,998.97 | 55,512.85 | 55,582.66 | 51,687.86 | 51,026.17 | 24,798.81 | 238,608.35 | 2,079,228.77 |
| Host Municipality (Oxford) | 115,209.14 | 140,164.70 | 152,878.74 | 168,629.38 | 147,070.18 | 153,702.36 | 179,396.99 | 168,665.98 | 37,008.57 | 37,055.11 | 34,458.57 | 34,021.45 | 16,522.54 | 159,072.24 | 1,386,152.51 |
| Agricultural Fair Support Fund | 58,149.58 | 70,082.34 | 76,439.38 | 84,314.65 | 73,537.59 | 76,985.12 | 89,698.49 | 84,332.98 | 18,504.28 | 18,527.55 | 17,229.29 | 17,008.72 | 8,266.27 | 79,536.11 | 693,076.24 |
| Harness racing Purses | 58,149.58 | 70,082.34 | 76,439.38 | 84,314.65 | 73,537.59 | 76,985.12 | 89,698.49 | 84,332.98 | 18,504.28 | 18,527.55 | 17,229.29 | 17,008.72 | 8,266.27 | 79,536.11 | 693,076.24 |
| Sire Stakes Fund | 58,149.58 | 70,082.34 | 76,439.38 | 84,314.65 | 73,537.59 | 76,985.12 | 89,698.49 | 84,332.98 | 18,504.28 | 18,527.55 | 17,229.29 | 17,008.72 | 8,266.27 | 79,536.11 | 693,076.24 |
| Host County | 29,074.79 | 35,041.17 | 38,119.68 | 42,157.32 | 36,768.79 | 38,492.56 | 44,849.26 | 42,166.49 | 9,252.14 | 9,263.78 | 8,614.64 | 8,504.36 | 4,133.14 | 39,768.06 | 346,538.12 |
| Daily Improvement Fund | 29,074.79 | 35,041.17 | 38,119.68 | 42,157.32 | 36,768.79 | 38,492.56 | 44,849.26 | 42,166.49 | 9,252.14 | 9,263.78 | 8,614.64 | 8,504.36 | 4,133.14 | 39,768.06 | 346,538.12 |
| Maine Milk Pool | 29,074.79 | 35,041.17 | 38,119.68 | 42,157.32 | 36,768.79 | 38,492.56 | 44,849.26 | 42,166.49 | 9,252.14 | 9,263.78 | 8,614.64 | 8,504.36 | 4,133.14 | 39,768.06 | 346,538.12 |
| Total | \$ 2,674,880.37 | \$ 3,223,787.92 | \$ 3,516,211.30 | \$ 3,878,473.64 | \$ 3,382,729.11 | \$ 3,541,315.93 | \$ 4,126,130.95 | \$ 3,879,317.52 | \$ 851,197.09 | \$ 852,267.53 | \$ 792,547.22 | \$ 782,401.26 | \$ 380,248.49 | \$ 3,658,661.59 | \$ 31,881,508.33 |

OXFORD CASINO

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|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|-----------------------|------------------------|------------------------|------------------------|------------------|-------------------|
| Number of Tables | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 |
| Table Opener (Dollar Value) | \$ 38,371,544.25 | \$ 34,729,407.25 | \$ 39,807,170.75 | \$ 36,530,727.00 | \$ 36,937,345.50 | \$ 37,155,284.75 | \$ 38,139,534.50 | \$ 37,855,475.50 | \$ 7,507,133.50 | \$ 9,131,340.00 | \$ 9,016,870.75 | \$ 8,816,688.75 | \$ 3,849,674.75 | \$ 38,321,808.75 | \$ 338,040,308.25 |
| Fills (Dollar Value) | \$ 4,445,020.00 | \$ 4,675,190.00 | \$ 4,481,110.00 | \$ 4,723,490.00 | \$ 4,916,380.00 | \$ 4,736,810.00 | \$ 5,506,800.00 | \$ 6,184,280.00 | \$ 1,367,480.00 | \$ 976,150.00 | \$ 1,034,050.00 | \$ 966,750.00 | \$ 372,150.00 | \$ 4,716,530.00 | \$ 45,355,610.00 |
| Progressive Jackpot Payouts (Cage) | 180,102.25 | 423,172.00 | 271,469.60 | 118,527.45 | 263,396.53 | 118,335.90 | 307,732.58 | 120,977.05 | - | 3,859.80 | - | 2,079.20 | 72,990.90 | 1,882,543.56 | |
| Credits (Dollar Value) | 221,009.00 | 195,883.50 | 359,904.50 | 402,208.50 | 354,530.50 | 62,500.00 | 263,126.50 | 704,208.00 | 25,800.00 | 72,190.00 | 19,940.00 | 50,023.00 | - | 167,953.00 | 2,731,323.50 |
| Table Drop (Dollar Value) | 5,755,187.00 | 6,055,264.00 | 7,003,856.00 | 6,189,440.00 | 6,278,182.00 | 5,843,663.00 | 6,873,480.50 | 6,972,552.00 | 1,673,756.00 | 1,359,253.00 | 1,303,508.00 | 1,333,128.00 | 555,924.00 | 6,225,569.00 | 57,147,193.50 |
| Table Closer (Dollar Value) | \$ 38,323,827.75 | \$ 34,793,501.50 | \$ 38,994,256.50 | \$ 36,669,632.50 | \$ 36,925,648.75 | \$ 37,291,471.00 | \$ 39,023,259.00 | \$ 37,770,732.50 | \$ 7,698,378.00 | \$ 9,078,360.50 | \$ 9,020,892.00 | \$ 8,806,030.75 | \$ 3,830,259.25 | \$ 38,433,920.50 | \$ 330,026,250.00 |
| Progressive Player Contributions | 44,642.70 | (207,410.55) | (74,504.95) | - | - | - | - | - | - | - | - | - | - | - | (237,272.80) |
| Net Revenue | 1,288,714.55 | 1,424,290.30 | 2,502,259.34 | 1,688,536.55 | 1,391,339.22 | 1,187,193.35 | 1,205,798.92 | 1,286,759.95 | 523,370.50 | 398,453.70 | 293,319.25 | 403,662.50 | 91,367.60 | 1,710,173.55 | 13,685,065.73 |
| Total Tax Revenue Due the State @ 16% | \$ 206,194.33 | \$ 227,886.45 | \$ 394,569.46 | \$ 270,165.85 | \$ 222,614.29 | \$ 189,950.95 | \$ 192,927.83 | \$ 205,881.60 | \$ 83,739.28 | \$ 63,752.59 | \$ 46,931.08 | \$ 64,586.00 | \$ 14,618.82 | \$ 273,627.77 | \$ 2,181,818.53 |

Distribution:

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|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------|
| Department of Education (K-12) | 128,871.46 | 142,429.03 | 246,605.92 | 168,853.64 | 139,133.93 | 118,719.35 | 120,579.87 | 128,675.97 | 52,337.04 | 39,845.37 | 29,331.92 | 40,366.24 | 9,136.76 | 171,017.33 | 1,364,886.50 |
| GCB Admin Expense/Gambling Addition | 38,661.44 | 42,728.70 | 73,981.77 | 50,656.10 | 41,740.18 | 35,615.80 | 36,173.98 | 38,601.81 | 15,701.12 | 11,953.61 | 12,109.88 | 12,109.88 | 2,741.03 | 51,305.22 | 409,466.00 |
| Host Municipality (Town of Oxford) | 25,774.29 | 28,485.81 | 49,321.17 | 33,770.74 | 27,826.79 | 23,743.99 | 24,115.99 | 25,735.21 | 10,467.41 | 7,969.07 | 5,866.39 | 8,073.25 | 1,827.35 | 34,203.47 | 272,977.34 |
| Host County (Oxford County) | 12,887.14 | 14,842.91 | 24,680.80 | 16,885.37 | 13,913.89 | 11,813.89 | 12,057.99 | 12,867.81 | 5,233.71 | 3,984.54 | 2,931.19 | 4,036.63 | 913.68 | 17,101.75 | 136,488.89 |
| Total | \$ 206,194.33 | \$ 227,886.45 | \$ 394,569.46 | \$ 270,165.85 | \$ 222,614.29 | \$ 189,950.95 | \$ 192,927.83 | \$ 205,881.60 | \$ 83,739.28 | \$ 63,752.59 | \$ 46,931.08 | \$ 64,586.00 | \$ 14,618.82 | \$ 273,627.77 | \$ 2,181,818.53 |

Net Revenue for March includes the revised revenue adjustment of \$829,487.74. Total Tax Revenue for the same period includes the tax adjustment of \$136,925.99.