

State of Maine
Gambling Control Unit
Revenue Distribution - Oxford Casino

OXFORD CASINO

| MONTHLY SLOT ACTIVITY - 2023 | January - 2023 | February 2023 | March - 2023 | <i>4/01/2023 to 4/04/2023</i> | <i>4/05/2023 to 4/11/2023</i> | <i>4/12/2023 to 4/18/2023</i> | <i>4/19/2023 to 4/25/2023</i> | <i>4/26/2023 to 4/30/2023</i> | April - 2023 | YTD |
|---------------------------------------|------------------------|------------------------|------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|------------------------|-------------------------|
| Number of Machines in Play | 965 | 958 | 953 | 957 | 974 | 974 | 977 | 977 | 972 | 959 |
| Funds In - Bills and Tickets | \$ 58,691,612.22 | \$ 62,793,573.32 | \$ 70,055,574.96 | \$ 9,910,976.95 | \$ 15,790,662.02 | \$ 17,023,031.81 | \$ 17,208,352.61 | \$ 12,475,716.97 | \$ 72,408,740.36 | \$ 263,949,500.86 |
| Funds Out - Bills and Tickets | 51,975,182.85 | 55,560,532.33 | 62,160,537.76 | 8,870,066.39 | 13,968,642.25 | 15,357,287.33 | 15,641,211.63 | 11,012,867.22 | 64,850,074.82 | 234,546,327.76 |
| Unclaimed tickets (Dollar Value) | 4,886.58 | 5,796.85 | 7,013.74 | 945.56 | 1,353.57 | 1,258.68 | 1,258.97 | 886.42 | 5,703.20 | 23,400.37 |
| Net Slot Revenue | 6,721,315.95 | \$ 7,238,837.84 | \$ 7,902,050.94 | \$ 1,041,856.12 | \$ 1,823,373.34 | \$ 1,667,003.16 | \$ 1,568,399.95 | \$ 1,463,736.17 | \$ 7,564,368.74 | \$ 29,426,573.47 |
| Average Slot Win % | 7.96% | 8.39% | 8.02% | 7.48% | 8.29% | 7.32% | 6.97% | 8.51% | 7.71% | 8.02% |
| Average Pay Back % to Players | 92.04% | 91.61% | 91.91% | 92.52% | 91.71% | 92.68% | 93.03% | 91.49% | 92.29% | 91.96% |
| Total Percentage | 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% | \$ 3,091,805.33 | \$ 3,329,865.40 | \$ 3,634,943.45 | \$ 479,253.82 | \$ 838,751.74 | \$ 766,821.46 | \$ 721,463.99 | \$ 673,318.65 | \$ 3,479,609.66 | \$ 13,536,223.84 |

Distribution:

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|-------------------------------------|------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|-------------------------|
| Department of Education (K-12) | \$ 1,680,328.98 | \$ 1,809,709.49 | \$ 1,975,512.71 | \$ 260,464.05 | \$ 455,843.35 | \$ 416,750.79 | \$ 392,099.99 | \$ 365,934.06 | \$ 1,891,092.24 | \$ 7,356,643.42 |
| University of Maine System | 258,770.67 | 278,695.26 | 304,228.97 | 40,111.46 | 70,199.87 | 64,179.62 | 60,383.40 | 56,353.84 | 291,228.19 | 1,132,923.09 |
| Maine Maritime Academy | 10,081.97 | 10,858.26 | 11,853.08 | 1,562.78 | 2,735.06 | 2,500.50 | 2,352.60 | 2,195.60 | 11,346.54 | 44,139.85 |
| Maine Community College System | 201,639.48 | 217,165.13 | 237,061.54 | 31,255.68 | 54,701.20 | 50,010.10 | 47,052.00 | 43,912.09 | 226,931.07 | 882,797.22 |
| Penobscot and Passamaquoddy Tribes | 268,852.64 | 289,553.51 | 316,082.04 | 41,674.25 | 72,934.93 | 66,680.13 | 62,736.00 | 58,549.45 | 302,574.76 | 1,177,062.95 |
| General Fund for Admin Costs of GCB | 201,639.48 | 217,165.13 | 237,061.54 | 31,255.68 | 54,701.20 | 50,010.10 | 47,052.00 | 43,912.09 | 226,931.07 | 882,797.22 |
| Host Municipality (Oxford) | 134,426.31 | 144,776.76 | 158,041.01 | 20,837.12 | 36,467.47 | 33,340.06 | 31,368.00 | 29,274.72 | 151,287.37 | 588,531.45 |
| Agricultural Fair Support Fund | 67,213.16 | 72,388.37 | 79,020.51 | 10,418.56 | 18,233.73 | 16,670.03 | 15,684.00 | 14,637.36 | 75,643.68 | 294,265.72 |
| Harness racing Purses | 67,213.16 | 72,388.37 | 79,020.51 | 10,418.56 | 18,233.73 | 16,670.03 | 15,684.00 | 14,637.36 | 75,643.68 | 294,265.72 |
| Sire Stakes Fund | 67,213.16 | 72,388.37 | 79,020.51 | 10,418.56 | 18,233.73 | 16,670.03 | 15,684.00 | 14,637.36 | 75,643.68 | 294,265.72 |
| Host County | 67,213.16 | 72,388.37 | 79,020.51 | 10,418.56 | 18,233.73 | 16,670.03 | 15,684.00 | 14,637.36 | 75,643.68 | 294,265.72 |
| Dairy Improvement Fund | 33,606.58 | 36,194.19 | 39,510.26 | 5,209.28 | 9,116.87 | 8,335.02 | 7,842.00 | 7,318.68 | 37,821.85 | 147,132.88 |
| Maine Milk Pool | 33,606.58 | 36,194.19 | 39,510.26 | 5,209.28 | 9,116.87 | 8,335.02 | 7,842.00 | 7,318.68 | 37,821.85 | 147,132.88 |
| Total | \$ 3,091,805.33 | \$ 3,329,865.40 | \$ 3,634,943.45 | \$ 479,253.82 | \$ 838,751.74 | \$ 766,821.46 | \$ 721,463.99 | \$ 673,318.65 | \$ 3,479,609.66 | \$ 13,536,223.84 |

MONTHLY TABLE ACTIVITY - 2023

| MONTHLY TABLE ACTIVITY - 2023 | January - 2023 | February 2023 | March 2023 | <i>4/01/2023 to 4/04/2023</i> | <i>4/05/2023 to 4/11/2023</i> | <i>4/12/2023 to 4/18/2023</i> | <i>4/19/2023 to 4/25/2023</i> | <i>4/26/2023 to 4/30/2023</i> | April - 2023 | YTD |
|---------------------------------------|-----------------------|----------------------|----------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------|----------------------|
| Number of Tables | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 |
| Table Opener (Dollar Value) | \$ 38,981,574.75 | \$ 34,076,029.25 | \$ 37,723,898.50 | \$ 4,909,375.75 | \$ 8,674,744.25 | \$ 8,420,766.75 | \$ 8,858,847.00 | \$ 6,227,750.75 | \$ 37,091,484.50 | \$ 147,872,987.00 |
| Fills (Dollar Value) | 3,868,200.00 | 4,371,130.00 | 5,409,690.00 | 609,870.00 | 851,820.00 | 1,190,450.00 | 939,780.00 | 619,180.00 | 4,211,100.00 | 17,860,120.00 |
| Progressive Jackpot Payouts (Cage) | 100,863.30 | 129,497.00 | 206,192.85 | 2,044.85 | 40,804.30 | 4,006.50 | 1,532.45 | 77,984.60 | 126,372.70 | 562,925.85 |
| Credits (Dollar Value) | 60,720.00 | 115,310.00 | 404,467.50 | 11,100.00 | 13,120.00 | 279,071.00 | 23,700.00 | 9,300.00 | 336,291.00 | 916,788.50 |
| Table Drop (Dollar Value) | 5,541,918.05 | 5,609,217.00 | 6,501,437.00 | 898,836.00 | 1,362,279.00 | 1,196,516.00 | 1,338,699.00 | 919,658.00 | 5,715,988.00 | 23,368,560.05 |
| Table Closer (Dollar Value) | 38,893,070.25 | 34,115,955.00 | 37,750,486.50 | 4,918,295.25 | 8,603,234.75 | 8,466,628.75 | 8,837,758.00 | 6,231,321.00 | 37,057,237.75 | 147,816,749.50 |
| Progressive Player Contributions | - | - | - | - | - | - | - | - | - | - |
| Net Revenue | 1,545,070.25 | 1,263,825.75 | 1,316,609.65 | 306,940.65 | 411,377.70 | 326,992.50 | 399,997.55 | 235,363.65 | 1,680,672.05 | 5,806,177.70 |
| Total Tax revenue Due the State @ 16% | \$ 247,211.24 | \$ 202,212.11 | \$ 210,657.55 | \$ 49,110.50 | \$ 65,820.43 | \$ 52,300.80 | \$ 63,999.61 | \$ 37,658.19 | \$ 268,889.53 | \$ 928,970.43 |

Distribution:

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|-------------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Department of Education (K-12) | \$ 154,507.02 | \$ 126,382.57 | \$ 131,660.95 | \$ 30,694.06 | \$ 41,137.77 | \$ 32,688.00 | \$ 39,999.75 | \$ 23,536.37 | \$ 168,055.95 | \$ 580,606.49 |
| GCB Admin Expense/Gambling Addition | 46,352.11 | 37,914.77 | 39,498.30 | 9,208.22 | 12,341.33 | 9,806.40 | 11,999.93 | 7,060.91 | 50,416.79 | 174,181.97 |
| Host Municipality (Town of Oxford) | 30,901.40 | 25,276.51 | 26,332.19 | 6,138.81 | 8,227.55 | 6,537.60 | 7,999.95 | 4,707.27 | 33,611.18 | 116,121.28 |
| Host County (Oxford County) | 15,450.71 | 12,638.26 | 13,166.11 | 3,069.41 | 4,113.78 | 3,268.80 | 3,999.98 | 2,353.64 | 16,805.61 | 58,060.69 |
| Total | \$ 247,211.24 | \$ 202,212.11 | \$ 210,657.55 | \$ 49,110.50 | \$ 65,820.43 | \$ 52,300.80 | \$ 63,999.61 | \$ 37,658.19 | \$ 268,889.53 | \$ 928,970.43 |