

| HOLLYWOOD CASINO                                      | Jan-2025         | Feb-2025         | Mar-2025         | Apr-2025         | May-2025         | Jun-2025         | Jul-2025         | 8/01/2025 to<br>8/05/2025 | 8/06/2025 to<br>8/12/2025 | 8/13/2025 to<br>8/19/2025 | 8/20/2025 to<br>8/26/2025 | 8/27/2025 to<br>8/31/2025 | Aug-2025         | Y-T-D Totals      |
|-------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------|-------------------|
| Number of Machines in Play                            | 606              | 607              | 608              | 613              | 611              | 614              | 619              | 622                       | 623                       | 621                       |                           |                           | 622              | 612               |
| Funds In Bills and Tickets                            | \$ 32,346,869.49 | \$ 32,624,210.30 | \$ 37,919,140.55 | \$ 36,657,440.27 | \$ 41,360,649.05 | \$ 38,521,633.01 | \$ 40,508,845.23 | \$ 7,111,646.01           | \$ 9,325,583.74           | \$ 9,244,799.38           |                           |                           | \$ 25,682,029.13 | \$ 285,620,817.03 |
| Funds Out Bills and Tickets                           | 28,281,863.52    | 28,766,607.15    | 33,048,254.72    | 32,222,728.13    | 36,455,483.70    | 33,733,956.59    | 35,536,305.10    | 6,262,287.76              | 8,061,452.20              | 8,241,507.29              |                           |                           | 22,565,247.25    | 250,610,446.16    |
| Unclaimed tickets (Dollar Value)                      | 5,607.43         | 5,971.03         | 6,659.19         | 5,706.46         | 3,765.52         | 4,839.08         | 5,677.84         | 656.76                    | 948.42                    | 737.34                    |                           |                           | 2,342.52         | 40,569.07         |
| Net Slot Revenue                                      | \$ 4,070,613.40  | \$ 3,863,574.18  | \$ 4,877,545.02  | \$ 4,440,418.60  | \$ 4,908,930.87  | \$ 4,792,515.50  | \$ 4,978,217.97  | \$ 850,015.01             | \$ 1,265,079.96           | \$ 1,004,029.43           | \$ -                      | \$ -                      | \$ 3,119,124.40  | \$ 35,050,939.94  |
| Average Slot Win %                                    | 8.49%            | 8.14%            | 8.60%            | 8.23%            | 8.03%            | 8.62%            | 8.46%            | 8.26%                     | 9.03%                     | 7.40%                     |                           |                           | 8.23%            | 8.35%             |
| Average Pay Back % to Players                         | 91.51%           | 91.86%           | 91.40%           | 91.77%           | 91.97%           | 91.38%           | 91.54%           | 91.74%                    | 90.97%                    | 92.60%                    |                           |                           | 91.77%           | 91.65%            |
| 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%           |
| Total Tax revenue Due the State 1% - General Fund     | \$ 486,682.20    | \$ 487,528.90    | \$ 566,720.61    | \$ 540,953.38    | \$ 610,277.15    | \$ 550,869.86    | \$ 587,908.78    | \$ 102,875.21             | \$ 140,082.67             | \$ 135,646.99             |                           |                           | \$ 378,604.87    | \$ 4,209,545.75   |
| Total Tax revenue Due the State 39%                   | \$ 1,397,733.15  | \$ 1,316,657.67  | \$ 1,681,221.53  | \$ 1,520,791.46  | \$ 1,676,474.96  | \$ 1,654,241.78  | \$ 1,712,220.61  | \$ 291,384.53             | \$ 438,748.96             | \$ 338,669.16             |                           |                           | \$ 1,068,802.65  | \$ 12,028,143.81  |
| Distribution:                                         |                  |                  |                  |                  |                  |                  |                  |                           |                           |                           |                           |                           |                  |                   |
| General Fund - GCB Admin and Gambling Addiction       | \$ 143,357.23    | \$ 135,041.80    | \$ 172,432.98    | \$ 155,978.63    | \$ 171,946.15    | \$ 169,665.82    | \$ 175,612.39    | \$ 29,885.60              | \$ 44,999.91              | \$ 34,735.31              |                           |                           | \$ 109,620.82    | \$ 1,233,655.82   |
| Healthy Maine                                         | 358,393.11       | 337,604.53       | 431,082.44       | 389,946.54       | 429,865.37       | 424,164.56       | 439,030.92       | 74,713.98                 | 112,499.73                | 86,838.25                 |                           |                           | 274,051.96       | 3,084,139.43      |
| University of Maine Scholarship Fund                  | 68,811.49        | 64,820.07        | 82,767.82        | 74,869.74        | 82,534.16        | 81,439.60        | 84,732.96        | 14,419.80                 | 21,712.45                 | 16,759.78                 |                           |                           | 52,892.03        | 592,867.87        |
| Maine Maritime Academy                                | 2,867.14         | 2,700.83         | 3,448.66         | 3,119.57         | 3,438.92         | 3,393.32         | 3,073.22         | 523.00                    | 787.50                    | 607.87                    |                           |                           | 1,918.37         | 23,960.03         |
| Harness racing Purses                                 | 358,393.11       | 337,604.53       | 431,082.44       | 389,946.54       | 429,865.37       | 424,164.56       | 439,030.92       | 74,713.98                 | 112,499.73                | 86,838.25                 |                           |                           | 274,051.96       | 3,084,139.43      |
| Agricultural Fair Support Fund                        | 107,517.94       | 101,281.36       | 129,324.73       | 116,983.95       | 128,959.61       | 127,249.37       | 131,709.27       | 22,414.19                 | 33,749.92                 | 26,051.47                 |                           |                           | 82,215.58        | 925,241.81        |
| Fund to Encourage Racing at Maine's Commercial Tracks | 143,357.23       | 135,041.81       | 172,432.98       | 155,978.62       | 171,946.15       | 169,665.83       | 175,612.36       | 29,885.59                 | 44,999.89                 | 34,735.30                 |                           |                           | 109,620.78       | 1,233,655.76      |
| Fund to Stabilize Off Track Betting                   | 35,839.32        | 33,760.46        | 43,108.25        | 38,994.64        | 42,986.54        | 42,416.45        | 43,903.10        | 7,471.40                  | 11,249.97                 | 8,683.82                  |                           |                           | 27,405.19        | 308,413.95        |
| Sire Stakes Fund                                      | 107,517.94       | 101,281.36       | 129,324.73       | 116,983.95       | 128,959.61       | 127,249.37       | 131,709.27       | 22,414.19                 | 33,749.92                 | 26,051.47                 |                           |                           | 82,215.58        | 925,241.81        |
| Maine Community College System                        | 35,839.32        | 33,760.46        | 43,108.25        | 38,994.64        | 42,986.54        | 42,416.45        | 43,903.10        | 7,471.40                  | 11,249.97                 | 8,683.82                  |                           |                           | 27,405.19        | 308,413.95        |
| Host Municipalities (Bangor)                          | 35,839.32        | 33,760.46        | 43,108.25        | 38,994.64        | 42,986.54        | 42,416.45        | 43,903.10        | 7,471.40                  | 11,249.97                 | 8,683.82                  |                           |                           | 27,405.19        | 308,413.95        |
| Total                                                 | \$ 1,397,733.15  | \$ 1,316,657.67  | \$ 1,681,221.53  | \$ 1,520,791.46  | \$ 1,676,474.96  | \$ 1,654,241.78  | \$ 1,712,220.61  | \$ 291,384.53             | \$ 438,748.96             | \$ 338,669.16             | \$ -                      | \$ -                      | \$ 1,068,802.65  | \$ 12,028,143.81  |

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|-------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------|-------------------|
| Number of Tables                                | 13               | 13               | 13               | 12               | 14               | 13               | 14               | 15                        | 13                        | 13                        |                           |                           | 14               | 13                |
| Table Opener (Dollar Value)                     | \$ 20,910,195.00 | \$ 18,857,181.00 | \$ 19,714,982.50 | \$ 20,264,217.50 | \$ 22,628,463.50 | \$ 21,639,421.50 | \$ 22,400,432.00 | \$ 3,433,370.50           | \$ 4,640,295.00           | \$ 4,575,342.50           |                           |                           | \$ 12,649,008.00 | \$ 159,063,901.00 |
| Fills (Dollar Value)                            | 2,891,160.00     | 2,484,880.00     | 3,214,500.00     | 2,982,600.00     | 3,437,470.00     | 2,614,750.00     | 3,262,410.00     | 612,260.00                | 772,150.00                | 772,370.00                |                           |                           | 2,156,780.00     | 23,044,550.00     |
| Credits (Dollar Value)                          | 306,428.50       | 203,134.00       | 159,472.00       | 19,100.00        | 331,140.00       | 248,661.00       | 249,393.00       | 52,100.00                 | 49,379.00                 | 112,294.00                |                           |                           | 213,773.00       | 1,731,101.50      |
| Table Drop (Dollar Value)                       | 3,536,576.00     | 3,068,382.00     | 3,985,395.00     | 3,640,994.00     | 4,118,216.00     | 3,245,573.00     | 3,930,059.00     | 757,179.00                | 961,151.00                | 871,246.00                |                           |                           | 2,589,576.00     | 28,114,771.00     |
| Table Closer (Dollar Value)                     | 20,951,540.00    | 18,797,428.50    | 19,668,611.50    | 20,419,046.00    | 22,585,361.50    | 21,639,926.50    | 22,412,355.00    | 3,385,694.50              | 4,655,981.00              | 4,537,755.50              |                           |                           | 12,579,431.00    | 159,053,700.00    |
| Net Revenue                                     | 1,012,654.69     | 771,795.47       | 903,868.46       | 840,665.80       | 914,078.62       | 885,510.53       | 929,429.43       | 149,375.98                | 261,346.95                | 173,661.17                |                           |                           | 584,384.10       | 6,842,387.10      |
| Total Tax revenue Due the State @16%            | \$ 162,024.75    | \$ 123,487.30    | \$ 144,618.97    | \$ 134,506.53    | \$ 146,252.56    | \$ 141,681.67    | \$ 148,708.71    | \$ 23,900.15              | \$ 41,815.51              | \$ 27,785.78              | \$ -                      | \$ -                      | \$ 93,501.44     | \$ 1,094,781.92   |
| General Fund - GCB Admin and Gambling Addiction | \$ 91,138.89     | \$ 69,461.60     | \$ 81,348.14     | \$ 75,659.92     | \$ 82,267.05     | \$ 79,695.93     | \$ 83,648.67     | \$ 13,443.83              | \$ 23,521.22              | \$ 15,629.51              |                           |                           | \$ 52,594.56     | \$ 615,814.76     |
| GCB Admin - other Special Revenue               | 30,379.65        | 23,153.86        | 27,116.07        | 25,219.97        | 27,422.35        | 26,565.32        | 27,882.88        | 4,481.28                  | 7,840.41                  | 5,209.83                  |                           |                           | 17,531.52        | 205,271.62        |
| Veterans Assistance Grant Fund                  | 20,253.10        | 15,435.92        | 18,077.38        | 16,813.32        | 18,281.58        | 17,710.21        | 18,588.58        | 2,987.52                  | 5,226.94                  | 3,473.22                  |                           |                           | 11,687.68        | 136,847.77        |
| Host Municipality (Bangor)                      | 20,253.10        | 15,435.92        | 18,077.38        | 16,813.32        | 18,281.58        | 17,710.21        | 18,588.58        | 2,987.52                  | 5,226.94                  | 3,473.22                  |                           |                           | 11,687.68        | 136,847.77        |
| Total                                           | \$ 162,024.74    | \$ 123,487.30    | \$ 144,618.97    | \$ 134,506.53    | \$ 146,252.56    | \$ 141,681.67    | \$ 148,708.71    | \$ 23,900.15              | \$ 41,815.51              | \$ 27,785.78              | \$ -                      | \$ -                      | \$ 93,501.44     | \$ 1,094,781.92   |