

State of Maine
Gambling Control Unit
Revenue Distribution - Oxford Casino

OXFORD CASINO

| MONTHLY SLOT ACTIVITY - 2024 | Jan-2024 | Feb-2024 | Mar-2024 | 4/01/2024 to 4/02/2024 | 4/03/2024 to 4/09/2024 | 4/10/2024 to 4/16/2024 | 4/17/2024 to 4/23/2024 | 4/24/2024 to 4/30/2024 | Apr-2024 | YTD |
|---------------------------------------|------------------|------------------|------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------|-------------------|
| Number of Machines in Play | 970 | 972 | 973 | 974 | 974 | 974 | 974 | | 974 | 972 |
| Funds In - Bills and Tickets | \$ 57,894,216.88 | \$ 66,963,047.72 | \$ 71,944,197.47 | \$ 4,117,615.80 | \$ 13,853,424.67 | \$16,331,139.86 | \$15,606,886.51 | | \$ 49,909,066.84 | \$ 246,710,528.91 |
| Funds Out - Bills and Tickets | 51,861,855.96 | 59,632,750.80 | 64,375,621.59 | 3,718,466.16 | 12,503,489.12 | 14,546,699.71 | 13,884,610.01 | | 44,653,265.00 | 220,523,493.35 |
| Unclaimed tickets (Dollar Value) | 6,162.70 | 6,248.29 | 6,332.72 | 429.38 | 1,346.04 | \$1,633.23 | \$1,135.64 | | 4,544.29 | 23,288.00 |
| Net Slot Revenue | 6,038,523.62 | 7,336,545.21 | 7,574,908.60 | \$ 399,579.02 | \$ 1,351,281.59 | \$ 1,786,073.38 | \$ 1,723,412.14 | | 5,260,346.13 | \$ 26,210,323.56 |
| Average Slot Win % | 7.67% | 8.39% | 8.02% | 7.41% | 7.40% | 8.25% | 8.13% | | 7.80% | 7.89% |
| Average Pay Back % to Players | 92.33% | 91.61% | 91.98% | 92.59% | 92.60% | 91.75% | 91.87% | | 92.20% | 92.11% |
| Total Percentage | 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% | \$ 2,777,720.87 | \$ 3,374,810.81 | \$ 3,484,457.97 | \$ 183,806.35 | \$ 621,589.53 | \$ 821,593.75 | \$ 792,769.59 | | \$ 2,419,759.22 | \$ 12,056,748.87 |

Distribution:

| | | | | | | | | | | |
|-------------------------------------|------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|--|------------------------|-------------------------|
| Department of Education (K-12) | \$ 1,509,630.88 | \$ 1,834,136.37 | \$ 1,893,727.20 | \$ 99,894.75 | \$ 337,820.38 | \$ 388,463.20 | \$ 430,853.05 | | \$ 1,257,031.38 | \$ 6,494,525.83 |
| University of Maine System | 233,087.02 | 283,190.66 | 292,391.48 | 15,423.75 | 52,159.47 | 68,942.43 | 66,523.71 | | 203,049.36 | 1,011,718.52 |
| Maine Maritime Academy | 8,453.93 | 10,271.16 | 10,604.87 | 559.41 | 1,891.79 | 2,500.50 | 2,412.78 | | 7,364.48 | 36,694.44 |
| Maine Community College System | 181,155.72 | 220,096.34 | 227,247.25 | 11,987.37 | 40,538.45 | 53,582.20 | 51,702.36 | | 157,810.38 | 786,309.69 |
| Penobscot and Passamaquoddy Tribes | 241,540.94 | 293,461.81 | 302,996.35 | 15,983.16 | 54,051.26 | 71,442.93 | 68,936.49 | | 210,413.84 | 1,048,412.94 |
| General Fund for Admin Costs of GCB | 181,155.72 | 220,096.34 | 227,247.25 | 11,987.37 | 40,538.45 | 53,582.20 | 51,702.36 | | 157,810.38 | 786,309.69 |
| Host Municipality (Oxford) | 120,770.46 | 146,730.91 | 151,498.17 | 7,991.58 | 27,025.63 | 35,721.47 | 34,468.24 | | 105,206.92 | 524,206.46 |
| Agricultural Fair Support Fund | 60,385.24 | 73,365.44 | 75,749.08 | 3,995.79 | 13,512.82 | 37,212.45 | 17,234.12 | | 71,955.18 | 281,454.94 |
| Harness racing Purses | 60,385.24 | 73,365.44 | 75,749.08 | 3,995.79 | 13,512.82 | 37,212.45 | 17,234.12 | | 71,955.18 | 281,454.94 |
| Sire Stakes Fund | 60,385.24 | 73,365.44 | 75,749.08 | 3,995.79 | 13,512.82 | 37,212.45 | 17,234.12 | | 71,955.18 | 281,454.94 |
| Host County | 60,385.24 | 73,365.44 | 75,749.08 | 3,995.79 | 13,512.82 | 17,860.73 | 17,234.12 | | 52,603.46 | 262,103.22 |
| Dairy Improvement Fund | 30,192.62 | 36,682.73 | 37,874.54 | 1,997.90 | 6,756.41 | 8,930.37 | 8,617.06 | | 26,301.74 | 131,051.63 |
| Maine Milk Pool | 30,192.62 | 36,682.73 | 37,874.54 | 1,997.90 | 6,756.41 | 8,930.37 | 8,617.06 | | 26,301.74 | 131,051.63 |
| Total | \$ 2,777,720.87 | \$ 3,374,810.81 | \$ 3,484,457.97 | \$ 183,806.35 | \$ 621,589.53 | \$ 821,593.75 | \$ 792,769.59 | | \$ 2,419,759.22 | \$ 12,056,748.87 |

| MONTHLY TABLE ACTIVITY - 2024 | Jan-2024 | Feb-2024 | Mar-2024 | 4/01/2024 to 4/02/2024 | 4/03/2024 to 4/09/2024 | 4/10/2024 to 4/16/2024 | 4/17/2024 to 4/23/2024 | | Apr-2024 | YTD |
|---------------------------------------|------------------|------------------|------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--|------------------|-------------------|
| Number of Tables | 23 | 23 | 23 | 23 | 23 | 23 | 23 | | 23 | 23 |
| Table Opener (Dollar Value) | \$ 40,368,072.50 | \$ 38,675,596.00 | \$ 42,898,648.00 | \$ 2,748,565.00 | \$ 8,638,103.00 | \$ 8,612,854.75 | \$ 8,897,054.25 | | \$ 28,896,577.00 | \$ 150,838,893.50 |
| Fills (Dollar Value) | 3,990,680.00 | 3,951,200.00 | 3,733,410.00 | 127,620.00 | 878,070.00 | 1,039,140.00 | 878,130.00 | | 2,922,960.00 | 14,598,250.00 |
| Progressive Jackpot Payouts (Cage) | 67,297.00 | 49,271.00 | 24,902.00 | - | 4,355.00 | 18,940.00 | 5,000.00 | | 28,295.00 | 169,765.00 |
| Credits (Dollar Value) | 92,040.00 | 172,894.00 | 187,870.00 | 193,321.00 | 148,782.00 | 54,133.00 | 11,100.00 | | 407,336.00 | 860,140.00 |
| Table Drop (Dollar Value) | 5,251,903.50 | 5,291,519.00 | 5,096,334.00 | 222,233.00 | 986,555.00 | 1,053,159.00 | 1,120,410.00 | | 3,382,357.00 | 19,022,113.50 |
| Table Closer (Dollar Value) | 40,597,516.25 | 38,716,274.75 | 42,895,249.50 | 2,546,243.00 | 8,633,884.75 | 8,715,009.75 | 8,930,791.50 | | 28,825,929.00 | 151,034,969.50 |
| Net Revenue | 1,515,410.25 | 1,504,620.75 | 1,522,493.50 | 85,612.00 | 248,693.75 | 151,367.00 | 282,117.25 | | 767,790.00 | 5,310,314.50 |
| Total Tax revenue Due the State @ 16% | \$ 242,465.64 | \$ 240,739.32 | \$ 243,598.96 | \$ 13,697.92 | \$ 39,791.00 | \$ 24,218.72 | \$ 45,138.76 | | \$ 122,846.40 | \$ 849,650.32 |

Distribution:

| | | | | | | | | | | |
|-------------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|--|----------------------|----------------------|
| Department of Education (K-12) | \$ 151,540.99 | \$ 150,462.03 | \$ 152,249.33 | \$ 8,561.20 | \$ 24,869.37 | \$ 15,136.70 | \$ 28,211.72 | | \$ 76,778.99 | \$ 531,031.34 |
| GCB Admin Expense/Gambling Addition | 45,462.32 | 45,138.64 | 45,674.80 | 2,568.36 | 7,460.81 | 4,541.01 | 8,463.52 | | 23,033.70 | 159,309.46 |
| Host Municipality (Town of Oxford) | 30,308.22 | 30,092.42 | 30,449.89 | 1,712.24 | 4,973.88 | 3,027.34 | 5,642.35 | | 15,355.81 | 106,206.34 |
| Host County (Oxford County) | 15,154.11 | 15,046.23 | 15,224.94 | 856.12 | 2,486.94 | 1,513.67 | 2,821.17 | | 7,677.90 | 53,103.18 |
| Total | \$ 242,465.64 | \$ 240,739.32 | \$ 243,598.96 | \$ 13,697.92 | \$ 39,791.00 | \$ 24,218.72 | \$ 45,138.76 | | \$ 122,846.40 | \$ 849,650.32 |