

State of Maine
Gambling Control Unit
Revenue Distribution - Oxford Casino

OXFORD CASINO

| MONTHLY SLOT ACTIVITY - 2024 | Jan-2024 | Feb-2024 | Mar-2024 | Apr-2024 | May-2024 | 6/01/2024 to 6/04/2024 | 6/05/2024 to 6/11/2024 | 6/12/2024 to 6/18/2024 | 6/19/2024 to 6/25/2024 | 6/26/2024 to 6/30/2024 | Jun-2024 | YTD |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------|-------------------|
| Number of Machines in Play | 970 | 972 | 973 | 974 | 972 | 975 | 975 | 975 | 975 | 965 | 973 | 972 |
| Funds In - Bills and Tickets | \$ 57,894,216.88 | \$ 66,963,047.72 | \$ 71,944,197.47 | \$ 65,957,165.31 | \$ 75,061,397.60 | \$ 9,846,228.41 | \$ 16,157,987.95 | \$ 16,041,884.63 | \$ 16,671,493.49 | \$ 12,760,366.26 | \$ 71,477,960.74 | \$ 409,297,985.72 |
| Funds Out - Bills and Tickets | 51,861,855.96 | 59,632,750.80 | 64,375,621.59 | 59,061,219.02 | 67,588,706.11 | 8,818,678.14 | 14,398,866.75 | 14,339,123.50 | 14,907,431.09 | 11,283,117.39 | 63,747,216.87 | 366,267,370.35 |
| Unclaimed tickets (Dollar Value) | 6,162.70 | 6,248.29 | 6,332.72 | 6,045.75 | 6,790.01 | 1,369.24 | 1,603.84 | 1,367.77 | 1,207.48 | 1,143.16 | 6,691.49 | 38,270.96 |
| Net Slot Revenue | 6,038,523.62 | 7,336,545.21 | 7,574,908.60 | 6,901,992.04 | 7,479,481.50 | \$ 1,028,919.51 | \$ 1,760,725.04 | \$ 1,704,128.90 | \$ 1,765,269.88 | \$ 1,478,392.03 | 7,737,435.36 | \$ 43,068,886.33 |
| Average Slot Win % | 7.67% | 8.39% | 8.02% | 7.81% | 7.77% | 7.44% | 7.86% | 7.86% | 7.73% | 8.50% | 7.88% | 7.89% |
| Average Pay Back % to Players | 92.33% | 91.61% | 91.98% | 92.19% | 92.23% | 92.56% | 92.14% | 92.14% | 92.27% | 91.50% | 92.12% | 92.11% |
| 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 @ 46% | \$ 2,777,720.87 | \$ 3,374,810.81 | \$ 3,484,457.97 | \$ 3,174,916.34 | \$ 3,440,561.49 | \$ 473,302.98 | \$ 809,933.51 | \$ 783,899.28 | \$ 812,024.14 | \$ 680,060.34 | \$ 3,559,220.25 | \$ 19,811,687.72 |

Distribution:

| | | | | | | | | | | | | |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|-----------------|------------------|
| Department of Education (K-12) | \$ 1,509,630.88 | \$ 1,834,136.37 | \$ 1,893,727.20 | \$ 1,667,442.85 | \$ 1,869,870.45 | \$ 258,097.45 | \$ 440,181.24 | \$ 426,032.22 | \$ 441,317.45 | \$ 369,598.02 | \$ 1,935,226.38 | \$ 10,710,034.13 |
| University of Maine System | 233,087.02 | 283,190.66 | 292,391.48 | 266,416.89 | 288,707.99 | 39,716.29 | 67,963.99 | 65,779.37 | 68,139.42 | 57,065.93 | 298,665.00 | 1,662,459.04 |
| Maine Maritime Academy | 8,453.93 | 10,271.16 | 10,604.87 | 9,662.78 | 10,471.27 | 1,440.49 | 2,465.02 | 2,385.78 | 2,471.38 | 2,069.75 | 10,832.42 | 60,296.43 |
| Maine Community College System | 181,155.72 | 220,096.34 | 227,247.25 | 207,059.76 | 224,384.43 | 30,867.59 | 52,821.75 | 51,123.87 | 52,958.10 | 44,351.76 | 232,123.07 | 1,292,066.57 |
| Penobscot and Passamaquoddy Tribes | 241,540.94 | 293,461.81 | 302,996.35 | 276,079.68 | 299,179.25 | 41,156.78 | 70,429.00 | 68,165.15 | 70,610.79 | 59,135.68 | 309,497.40 | 1,722,755.43 |
| General Fund for Admin Costs of GCB | 181,155.72 | 220,096.34 | 227,247.25 | 207,059.76 | 224,384.43 | 30,867.59 | 52,821.75 | 51,123.87 | 52,958.10 | 44,351.76 | 232,123.07 | 1,292,066.57 |
| Host Municipality (Oxford) | 120,770.46 | 146,730.91 | 151,498.17 | 138,039.84 | 149,589.63 | 20,578.39 | 35,244.50 | 34,082.58 | 35,305.40 | 29,567.84 | 154,748.71 | 861,377.72 |
| Agricultural Fair Support Fund | 60,385.24 | 73,365.44 | 75,749.08 | 88,371.64 | 74,794.81 | 10,000.00 | 17,607.25 | 17,041.29 | 17,652.70 | 14,783.92 | 77,085.16 | 449,751.37 |
| Harness racing Purses | 60,385.24 | 73,365.44 | 75,749.08 | 88,371.64 | 74,794.81 | 10,000.00 | 17,607.25 | 17,041.29 | 17,652.70 | 14,783.92 | 77,085.16 | 449,751.37 |
| Sire Stakes Fund | 60,385.24 | 73,365.44 | 75,749.08 | 88,371.64 | 74,794.81 | 10,000.00 | 17,607.25 | 17,041.29 | 17,652.70 | 14,783.92 | 77,085.16 | 449,751.37 |
| Host County | 60,385.24 | 73,365.44 | 75,749.08 | 69,019.92 | 74,794.81 | 10,289.20 | 17,607.25 | 17,041.29 | 17,652.70 | 14,783.92 | 77,374.36 | 430,688.85 |
| Dairy Improvement Fund | 30,192.62 | 36,682.73 | 37,874.54 | 34,509.97 | 37,397.40 | 5,144.60 | 8,803.63 | 8,520.64 | 8,826.35 | 7,391.96 | 38,687.18 | 215,344.44 |
| Maine Milk Pool | 30,192.62 | 36,682.73 | 37,874.54 | 34,509.97 | 37,397.40 | 5,144.60 | 8,803.63 | 8,520.64 | 8,826.35 | 7,391.96 | 38,687.18 | 215,344.44 |
| Total | \$ 2,777,720.87 | \$ 3,374,810.81 | \$ 3,484,457.97 | \$ 3,174,916.34 | \$ 3,440,561.49 | \$ 473,302.98 | \$ 809,933.51 | \$ 783,899.28 | \$ 812,024.14 | \$ 680,060.34 | \$ 3,559,220.25 | \$ 19,811,687.72 |

MONTHLY TABLE ACTIVITY - 2024

| MONTHLY TABLE ACTIVITY - 2024 | Jan-2024 | Feb-2024 | Mar-2024 | Apr-2024 | May-2024 | 6/01/2024 to 6/04/2024 | 6/05/2024 to 6/11/2024 | 6/12/2024 to 6/18/2024 | 6/19/2024 to 6/25/2024 | 6/26/2024 to 6/30/2024 | Jun-2024 | YTD |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------|-------------------|
| Number of Tables | 23 | 23 | 23 | 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 | \$ 37,637,076.50 | \$ 35,739,744.75 | \$ 4,667,105.00 | \$ 8,135,953.50 | \$ 8,022,617.00 | \$ 8,081,670.00 | \$ 5,552,002.50 | \$ 34,459,348.00 | \$ 229,778,485.75 |
| Fills (Dollar Value) | 3,990,680.00 | 3,951,200.00 | 3,733,410.00 | 3,789,940.00 | 4,698,980.00 | 633,270.00 | 818,260.00 | 850,550.00 | 804,820.00 | 893,160.00 | 4,000,060.00 | 24,164,270.00 |
| Progressive Jackpot Payouts (Cage) | 67,297.00 | 49,271.00 | 24,902.00 | 34,545.00 | 45,294.00 | 1,750.00 | 1,750.00 | - | 3,500.00 | 1,500.00 | 8,500.00 | 229,809.00 |
| Credits (Dollar Value) | 92,040.00 | 172,894.00 | 187,870.00 | 555,166.00 | 806,819.50 | 6,125.00 | 29,400.00 | 15,900.00 | 28,100.00 | 209,868.50 | 289,393.50 | 2,104,183.00 |
| Table Drop (Dollar Value) | 5,251,903.50 | 5,291,519.00 | 5,096,334.00 | 4,499,658.00 | 5,061,782.00 | 641,869.00 | 1,177,160.00 | 1,023,571.00 | 1,126,273.00 | 787,500.00 | 4,756,373.00 | 29,957,569.50 |
| Table Closer (Dollar Value) | 40,597,516.25 | 38,716,274.75 | 42,895,249.50 | 37,417,875.25 | 35,654,115.00 | 4,751,795.00 | 8,105,491.25 | 8,054,407.25 | 8,068,813.25 | 5,573,582.50 | 34,554,089.25 | 229,835,120.00 |
| Net Revenue | 1,515,410.25 | 1,504,620.75 | 1,522,493.50 | 1,011,137.75 | 1,038,697.75 | 97,664.00 | 356,087.75 | 220,711.25 | 333,196.25 | 124,288.50 | 1,131,947.75 | 7,724,307.75 |
| Total Tax revenue Due the State @ 16% | \$ 242,465.64 | \$ 240,739.32 | \$ 243,598.96 | \$ 161,782.04 | \$ 166,191.64 | \$ 15,626.24 | \$ 56,974.04 | \$ 35,313.80 | \$ 53,311.40 | \$ 19,886.16 | \$ 181,111.64 | \$ 1,235,889.24 |

Distribution:

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|-------------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|-----------------|
| Department of Education (K-12) | \$ 151,540.99 | \$ 150,462.03 | \$ 152,249.33 | \$ 101,113.76 | \$ 103,869.77 | \$ 9,766.40 | \$ 35,608.77 | \$ 22,071.12 | \$ 33,319.62 | \$ 12,428.84 | \$ 113,194.75 | \$ 772,430.63 |
| GCB Admin Expense/Gambling Addition | 45,462.32 | 45,138.64 | 45,674.80 | 30,334.13 | 31,160.93 | 2,929.92 | 10,682.63 | 6,621.34 | 9,995.89 | 3,728.66 | 33,958.44 | 231,729.26 |
| Host Municipality (Town of Oxford) | 30,308.22 | 30,092.42 | 30,449.89 | 20,222.77 | 20,773.96 | 1,953.28 | 7,121.76 | 4,414.23 | 6,663.93 | 2,485.77 | 22,638.97 | 154,486.23 |
| Host County (Oxford County) | 15,154.11 | 15,046.23 | 15,224.94 | 10,111.38 | 10,386.98 | 976.64 | 3,560.88 | 2,207.11 | 3,331.96 | 1,242.89 | 11,319.48 | 77,243.12 |
| Total | \$ 242,465.64 | \$ 240,739.32 | \$ 243,598.96 | \$ 161,782.04 | \$ 166,191.64 | \$ 15,626.24 | \$ 56,974.04 | \$ 35,313.80 | \$ 53,311.40 | \$ 19,886.16 | \$ 181,111.64 | \$ 1,235,889.24 |