

MONTHLY SLOT ACTIVITY 2021

| OXFORD CASINO                         | January-21       | February-21      | March-21         | April-21         | May-21           | 06/01/2021<br>through<br>06/01/2021 | 06/02/2021<br>through<br>06/08/2021 | 06/09/2021<br>through<br>06/15/2021 | 06/16/2021<br>through<br>06/22/2021 | 06/23/2021<br>through<br>06/29/2021 | 06/30/2021<br>through<br>06/30/2021 | June-21          | Y-T-D Totals      |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|------------------|-------------------|
| Number of Machines in Play            | 366              | 366              | 366              | 401              | 410              | 410                                 | 410                                 | 410                                 | 944                                 | 944                                 | 944                                 | 677              | 543               |
| Funds In Bills and Tickets            | \$ 31,799,738.48 | \$ 33,174,342.56 | \$ 45,157,797.30 | \$ 53,387,071.75 | \$ 60,408,138.33 | \$ 1,599,541.25                     | \$ 13,763,937.51                    | \$ 15,445,573.39                    | \$ 15,494,332.40                    | \$ 16,488,634.06                    | \$ 2,159,994.22                     | \$ 64,952,012.83 | \$ 286,719,107.03 |
| Funds Out Bills and Tickets           | \$ 28,246,515.93 | \$ 29,353,017.56 | \$ 39,774,393.38 | \$ 46,961,657.32 | \$ 53,880,832.44 | \$ 1,406,430.57                     | \$ 12,251,674.95                    | \$ 13,818,518.53                    | \$ 13,828,493.46                    | \$ 14,696,196.30                    | \$ 1,884,365.18                     | \$ 57,885,678.99 | \$ 254,217,730.44 |
| Unclaimed tickets (Dollar Value)      | \$ 8,722.83      | \$ 9,714.25      | \$ 5,099.30      | \$ 50.00         | \$ 0.00          | \$ 0.00                             | \$ 0.00                             | \$ 0.00                             | \$ 0.00                             | \$ 0.00                             | \$ 0.00                             | \$ 0.00          | \$ 23,536.38      |
| Net Slot Revenue                      | \$ 3,561,945.38  | \$ 3,831,039.25  | \$ 5,388,503.22  | \$ 6,425,414.43  | \$ 6,527,305.92  | \$ 193,110.68                       | \$ 1,512,262.56                     | \$ 1,627,054.86                     | \$ 1,665,838.94                     | \$ 1,792,437.76                     | \$ 275,629.04                       | \$ 7,066,333.84  | \$ 32,524,913.00  |
| Average Slot Win %                    | 7.897%           | 8.233%           | 8.620%           | 8.705%           | 7.218%           | 9.580%                              | 8.470%                              | 8.640%                              | 8.330%                              | 8.080%                              | 9.480%                              | 9.580%           | 8.570%            |
| Average Pay Back % to Players         | 92.103%          | 91.767%          | 91.380%          | 91.295%          | 92.782%          | 90.420%                             | 91.530%                             | 91.360%                             | 91.670%                             | 91.920%                             | 90.520%                             | 90.420%          | 91.430%           |
| Total Percentage                      | 100.000%         | 100.000%         | 100.000%         | 100.000%         | 100.000%         | 100.000%                            | 100.000%                            | 100.000%                            | 100.000%                            | 100.000%                            | 100.000%                            | 100.000%         | 100.000%          |
| Total Tax revenue Due the State @ 46% | \$ 1,638,494.88  | \$ 1,762,278.05  | \$ 2,478,711.47  | \$ 2,955,690.66  | \$ 3,002,560.74  | \$ 88,830.91                        | \$ 695,640.78                       | \$ 748,445.23                       | \$ 766,285.91                       | \$ 824,521.37                       | \$ 126,789.36                       | \$ 3,250,513.56  | \$ 14,961,460.00  |
| Distribution:                         |                  |                  |                  |                  |                  |                                     |                                     |                                     |                                     |                                     |                                     |                  |                   |
| Department of Education (K-12)        | \$ 890,486.27    | \$ 957,759.85    | \$ 1,347,125.79  | \$ 1,606,353.60  | \$ 1,631,826.50  | \$ 48,277.67                        | \$ 378,065.63                       | \$ 406,763.70                       | \$ 416,459.73                       | \$ 448,109.43                       | \$ 68,907.26                        | \$ 1,766,583.42  | \$ 8,200,135.43   |
| University of Maine System            | \$ 134,285.34    | \$ 144,430.18    | \$ 203,146.57    | \$ 242,238.13    | \$ 246,079.44    | \$ 7,280.27                         | \$ 57,012.30                        | \$ 61,339.97                        | \$ 62,802.13                        | \$ 67,574.90                        | \$ 10,391.21                        | \$ 266,400.78    | \$ 1,236,580.44   |
| Maine Maritime Academy                | \$ 8,192.49      | \$ 8,811.38      | \$ 12,393.56     | \$ 14,778.44     | \$ 15,012.80     | \$ 444.15                           | \$ 3,478.20                         | \$ 3,742.23                         | \$ 3,831.43                         | \$ 4,122.61                         | \$ 633.95                           | \$ 16,252.57     | \$ 75,441.24      |
| Maine Community College System        | \$ 106,858.38    | \$ 114,931.18    | \$ 161,655.10    | \$ 192,762.44    | \$ 195,819.17    | \$ 5,793.32                         | \$ 45,367.88                        | \$ 48,811.65                        | \$ 49,975.17                        | \$ 53,773.13                        | \$ 8,268.87                         | \$ 211,990.02    | \$ 984,016.29     |
| Penobscot and Passamaquoddy Tribes    | \$ 142,477.81    | \$ 153,241.57    | \$ 215,540.12    | \$ 257,016.59    | \$ 261,092.24    | \$ 7,724.43                         | \$ 60,490.50                        | \$ 65,082.19                        | \$ 66,633.56                        | \$ 71,697.51                        | \$ 11,025.16                        | \$ 282,653.35    | \$ 1,312,021.68   |
| General Fund for Admin Costs of GCB   | \$ 106,858.38    | \$ 114,931.18    | \$ 161,655.10    | \$ 192,762.44    | \$ 195,819.17    | \$ 5,793.32                         | \$ 45,367.88                        | \$ 48,811.65                        | \$ 49,975.17                        | \$ 53,773.13                        | \$ 8,268.87                         | \$ 211,990.02    | \$ 984,016.29     |
| Host Municipality (Oxford)            | \$ 71,238.91     | \$ 76,620.79     | \$ 107,770.07    | \$ 128,508.28    | \$ 130,546.12    | \$ 3,862.21                         | \$ 30,245.25                        | \$ 32,541.10                        | \$ 33,316.78                        | \$ 35,848.76                        | \$ 5,512.58                         | \$ 141,326.68    | \$ 656,010.85     |
| Agricultural Fair Support Fund        | \$ 35,619.46     | \$ 38,310.38     | \$ 53,885.04     | \$ 64,254.15     | \$ 65,273.06     | \$ 1,931.11                         | \$ 15,122.63                        | \$ 16,270.55                        | \$ 16,658.39                        | \$ 17,924.38                        | \$ 2,756.29                         | \$ 70,663.35     | \$ 328,005.44     |
| Harness racing Purses                 | \$ 35,619.46     | \$ 38,310.38     | \$ 53,885.04     | \$ 64,254.15     | \$ 68,273.06     | \$ 1,931.11                         | \$ 15,122.63                        | \$ 16,270.55                        | \$ 16,658.39                        | \$ 17,924.38                        | \$ 2,756.29                         | \$ 70,663.35     | \$ 331,005.44     |
| Sire Stakes Fund                      | \$ 35,619.46     | \$ 38,310.38     | \$ 53,885.04     | \$ 64,254.15     | \$ 65,273.06     | \$ 1,931.11                         | \$ 15,122.63                        | \$ 16,270.55                        | \$ 16,658.39                        | \$ 17,924.38                        | \$ 2,756.29                         | \$ 70,663.35     | \$ 328,005.44     |
| Host County                           | \$ 35,619.46     | \$ 38,310.38     | \$ 53,885.04     | \$ 64,254.15     | \$ 65,273.06     | \$ 1,931.11                         | \$ 15,122.63                        | \$ 16,270.55                        | \$ 16,658.39                        | \$ 17,924.38                        | \$ 2,756.29                         | \$ 70,663.35     | \$ 328,005.44     |
| Dairy Improvement Fund                | \$ 17,809.73     | \$ 19,155.20     | \$ 26,942.50     | \$ 32,127.07     | \$ 32,636.53     | \$ 965.55                           | \$ 7,561.31                         | \$ 8,135.27                         | \$ 8,329.19                         | \$ 8,962.19                         | \$ 1,378.15                         | \$ 35,331.66     | \$ 164,002.69     |
| Maine Milk Pool                       | \$ 17,809.73     | \$ 19,155.20     | \$ 26,942.50     | \$ 32,127.07     | \$ 32,636.53     | \$ 965.55                           | \$ 7,561.31                         | \$ 8,135.27                         | \$ 8,329.19                         | \$ 8,962.19                         | \$ 1,378.15                         | \$ 35,331.66     | \$ 164,002.69     |
| Total                                 | \$ 1,638,494.88  | \$ 1,762,278.05  | \$ 2,478,711.47  | \$ 2,955,690.66  | \$ 3,002,560.74  | \$ 88,830.91                        | \$ 695,640.78                       | \$ 748,445.23                       | \$ 766,285.91                       | \$ 824,521.37                       | \$ 126,789.36                       | \$ 3,250,513.56  | \$ 15,091,249.36  |

MONTHLY TABLE GAME ACTIVITY 2021

| OXFORD CASINO                         | January-21       | February-21      | March-21         | April-21         | May-21           | 06/01/2021<br>through<br>06/01/2021 | 06/02/2021<br>through<br>06/08/2021 | 06/09/2021<br>through<br>06/15/2021 | 06/16/2021<br>through<br>06/22/2021 | 06/23/2021<br>through<br>06/29/2021 | 06/30/2021<br>through<br>06/31/2021 | June-21          | Y-T-D Totals      |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|------------------|-------------------|
| Number of Tables                      | 11               | 11               | 11               | 13               | 20               | 20                                  | 25                                  | 25                                  | 25                                  | 25                                  | 25                                  | 20               | 17                |
| Table Opener (Dollar Value)           | \$ 14,300,583.25 | \$ 13,083,568.00 | \$ 14,380,717.00 | \$ 18,893,748.75 | \$ 31,267,116.75 | \$ 925,450.25                       | \$ 7,202,769.75                     | \$ 7,607,377.25                     | \$ 7,428,578.25                     | \$ 7,445,954.25                     | \$ 1,075,998.00                     | \$ 31,686,127.75 | \$ 123,611,861.50 |
| Fills (Dollar Value)                  | \$ 1,492,160.00  | \$ 1,831,580.00  | \$ 2,573,620.00  | \$ 4,327,880.00  | \$ 3,001,480.00  | \$ 66,820.00                        | \$ 897,810.00                       | \$ 856,580.00                       | \$ 1,032,830.00                     | \$ 1,086,680.00                     | \$ 99,900.00                        | \$ 4,040,620.00  | \$ 17,267,340.00  |
| Progressive Jackpot Payouts           | \$ 6,453.19      | \$ 6,929.27      | \$ 42,851.26     | \$ 188,716.37    | \$ 263,737.15    | \$ 3,848.70                         | \$ 37,292.10                        | \$ 159,626.50                       | \$ 46,855.05                        | \$ 60,234.40                        | \$ 6,419.25                         | \$ 314,276.00    | \$ 822,963.24     |
| Credits (Dollar Value)                | \$ 12,125.00     | \$ 43,320.00     | \$ 26,340.00     | \$ 935,788.00    | \$ 274,734.00    | \$ -                                | \$ 14,425.00                        | \$ 55,300.00                        | \$ 46,600.00                        | \$ 39,500.00                        | \$ -                                | \$ 155,825.00    | \$ 1,448,132.00   |
| Table Drop (Dollar Value)             | \$ 2,119,967.00  | \$ 2,403,763.00  | \$ 3,498,003.00  | \$ 3,832,822.00  | \$ 4,035,384.05  | \$ 152,535.00                       | \$ 1,115,810.00                     | \$ 1,160,449.00                     | \$ 1,249,337.00                     | \$ 1,432,606.00                     | \$ 185,298.00                       | \$ 5,296,035.00  | \$ 21,185,974.05  |
| Table Closer (Dollar Value)           | \$ 14,280,310.00 | \$ 13,127,052.00 | \$ 14,357,765.25 | \$ 19,381,090.00 | \$ 29,046,900.50 | \$ 890,709.25                       | \$ 7,418,823.25                     | \$ 7,531,119.25                     | \$ 7,474,435.25                     | \$ 7,445,590.50                     | \$ 1,092,929.25                     | \$ 31,853,606.75 | \$ 122,046,724.50 |
| Progressive Player Contributions      | \$ 7,996.08      | \$ 21,858.73     | \$ (1,538.86)    | \$ (79,631.67)   | \$ (57,080.65)   | \$ 4,240.15                         | \$ 13,869.10                        | \$ (105,008.50)                     | \$ 9,005.40                         | \$ (6,162.20)                       | \$ 1,656.10                         | \$ (82,399.95)   | \$ (190,796.32)   |
| Net Revenue Win / (loss)              | \$ 605,209.48    | \$ 630,199.00    | \$ 886,458.85    | \$ 818,986.55    | \$ 1,081,765.30  | \$ 42,885.15                        | \$ 397,317.30                       | \$ 228,293.00                       | \$ 253,103.55                       | \$ 330,990.05                       | \$ 94,253.90                        | \$ 1,346,842.95  | \$ 5,369,462.13   |
| Total Tax revenue Due the State @ 16% | \$ 96,833.50     | \$ 100,831.83    | \$ 141,833.41    | \$ 131,037.85    | \$ 173,082.45    | \$ 6,861.62                         | \$ 63,570.77                        | \$ 36,526.89                        | \$ 40,496.56                        | \$ 52,958.41                        | \$ 15,080.62                        | \$ 215,494.87    | \$ 859,113.91     |
| Distribution:                         |                  |                  |                  |                  |                  |                                     |                                     |                                     |                                     |                                     |                                     |                  |                   |
| Department of Education (K-12)        | \$ 60,520.92     | \$ 63,019.87     | \$ 88,645.89     | \$ 81,898.63     | \$ 108,176.53    | \$ 4,288.52                         | \$ 39,731.73                        | \$ 22,829.31                        | \$ 25,310.34                        | \$ 33,099.01                        | \$ 9,425.38                         | \$ 125,258.91    | \$ 527,520.75     |
| GCB Admin Expense/Gambling Addition   | \$ 18,156.29     | \$ 18,905.97     | \$ 26,593.76     | \$ 24,569.61     | \$ 32,452.96     | \$ 1,286.55                         | \$ 11,919.52                        | \$ 6,848.79                         | \$ 7,593.11                         | \$ 9,929.70                         | \$ 2,827.62                         | \$ 37,577.67     | \$ 158,256.26     |
| Host Municipality (Town of Oxford)    | \$ 12,104.19     | \$ 12,603.99     | \$ 17,729.18     | \$ 16,379.73     | \$ 21,635.31     | \$ 857.70                           | \$ 7,946.35                         | \$ 4,565.86                         | \$ 5,062.07                         | \$ 6,619.80                         | \$ 1,885.08                         | \$ 25,051.78     | \$ 105,504.18     |
| Host County (Oxford County)           | \$ 6,052.10      | \$ 6,302.00      | \$ 8,864.58      | \$ 8,189.88      | \$ 10,817.65     | \$ 428.85                           | \$ 3,973.17                         | \$ 2,282.93                         | \$ 2,531.04                         | \$ 3,309.90                         | \$ 942.54                           | \$ 12,525.89     | \$ 52,752.10      |
| Total                                 | \$ 96,833.50     | \$ 100,831.83    | \$ 141,833.41    | \$ 131,037.85    | \$ 173,082.45    | \$ 6,861.62                         | \$ 63,570.77                        | \$ 36,526.89                        | \$ 40,496.56                        | \$ 52,958.41                        | \$ 15,080.62                        | \$ 215,494.87    | \$ 859,113.91     |