

| HOLLYWOOD CASINO                                      | 1/01/2024 to<br>1/02/2024 | 1/03/2024 to<br>1/09/2024 | 1/10/2024 to<br>1/16/2024 | 1/17/2024 to<br>1/24/2024 | 1/25/2024 to<br>1/30/2024 | 1/31/2024       | Jan-2024         | Y-T-D Totals     |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------|------------------|------------------|
| Number of Machines in Play                            | 668                       | 651                       | 652                       | 652                       | 652                       | 652             | 655              | 655              |
| Funds In Bills and Tickets                            | \$ 1,723,920.91           | \$ 5,944,541.77           | \$ 6,282,724.36           | \$ 6,820,104.66           | \$ 6,186,925.73           | \$ 1,234,663.32 | \$ 28,192,880.75 | \$ 28,192,880.75 |
| Funds Out Bills and Tickets                           | 1,491,449.06              | 5,198,171.93              | 5,418,636.95              | 5,969,803.72              | \$5,483,031.44            | \$787,168.56    | 24,348,261.66    | 24,348,261.66    |
| Unclaimed tickets (Dollar Value)                      | 224.76                    | 573.85                    | 479.49                    | 704.85                    | \$538.76                  | \$44.60         | 2,566.31         | 2,566.31         |
| Net Slot Revenue                                      | \$232,696.61              | \$746,943.69              | \$864,566.90              | \$851,005.79              | \$704,433.05              | \$84,348.33     | \$3,483,994.37   | \$3,483,994.37   |
| Average Slot Win %                                    | 8.500%                    | 8.030%                    | 9.100%                    | 7.950%                    | 7.340%                    | 6.830%          | 7.958%           | 7.96%            |
| Average Pay Back % to Players                         | 91.500%                   | 91.970%                   | 90.900%                   | 92.050%                   | 92.660%                   | 93.170%         | 92.042%          | 92.04%           |
| Total Percentage                                      | 100.00%                   | 100.00%                   | 100.00%                   | 100.00%                   | 100.00%                   | 100.00%         | 100.00%          | 100.00%          |
| Total Tax revenue Due the State 1%                    | \$ 27,349.87              | \$92,977.54               | \$ 94,954.63              | \$ 106,964.21             | \$ 95,997.16              | \$ 12,346.63    | \$ 430,590.04    | \$ 430,590.04    |
| Total Tax revenue Due the State 39%                   | \$ 80,085.23              | \$ 255,046.81             | \$ 300,148.78             | \$ 290,176.22             | \$ 237,290.00             | \$ 28,080.66    | \$ 1,190,827.70  | \$ 1,190,827.70  |
| Distribution:   |                           |                           |                           |                           |                           |                 |                  |                  |
| General Fund for Administrative Costs of GCB          | \$ 8,213.88               | \$ 26,158.63              | \$ 30,784.48              | \$ 29,761.65              | \$ 24,337.42              | \$ 2,880.06     | \$ 122,136.12    | \$ 122,136.12    |
| Healthy Maine   | 20,534.67                 | 65,396.62                 | 76,961.23                 | 74,404.16                 | 60,843.59                 | 7,200.17        | 305,340.44       | 305,340.44       |
| University of Maine Scholarship Fund                  | 3,963.19                  | 12,621.55                 | 14,853.52                 | 14,360.00                 | 11,742.81                 | 1,389.63        | 58,930.70        | 58,930.70        |
| Maine Maritime Academy                                | 143.74                    | 457.78                    | 538.73                    | 520.83                    | 425.91                    | 50.40           | 2,137.39         | 2,137.39         |
| Harness racing Purses                                 | 20,534.67                 | 65,396.62                 | 76,961.23                 | 74,404.16                 | 60,843.59                 | 7,200.17        | 305,340.44       | 305,340.44       |
| Agricultural Fair Support Fund                        | 6,160.40                  | 19,618.99                 | 23,088.37                 | 22,321.25                 | 18,253.08                 | 2,160.05        | 91,602.14        | 91,602.14        |
| Fund to Encourage Racing at Maine's Commercial Tracks | 8,213.87                  | 26,158.65                 | 30,784.49                 | 29,761.66                 | 24,337.44                 | 2,880.07        | 122,136.18       | 122,136.18       |
| Fund to Stabilize Off Track Betting                   | 2,053.47                  | 6,539.66                  | 7,696.12                  | 7,440.42                  | 6,084.36                  | 720.02          | 30,534.05        | 30,534.05        |
| Sire Stakes Fund                                      | 6,160.40                  | 19,618.99                 | 23,088.37                 | 22,321.25                 | 18,253.08                 | 2,160.05        | 91,602.14        | 91,602.14        |
| Maine Community College System                        | 2,053.47                  | 6,539.66                  | 7,696.12                  | 7,440.42                  | 6,084.36                  | 720.02          | 30,534.05        | 30,534.05        |
| Host Municipalities (Bangor)                          | 2,053.47                  | 6,539.66                  | 7,696.12                  | 7,440.42                  | 6,084.36                  | 720.02          | 30,534.05        | 30,534.05        |
| Total   | \$ 80,085.23              | \$ 255,046.81             | \$ 300,148.78             | \$ 290,176.22             | \$ 237,290.00             | \$ 28,080.66    | \$ 1,190,827.70  | \$ 1,190,827.70  |

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|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------|------------------|------------------|
| Number of Tables                         | 9                         | 10                        | 10                        | 11                        | 11                        | 11            | 10               | 10               |
| Table Opener (Dollar Value)              | \$ 1,065,596.50           | \$ 3,917,242.50           | \$ 3,870,395.50           | \$ 4,307,254.50           | \$ 4,278,807.00           | \$ 523,513.00 | \$ 17,962,809.00 | \$ 17,962,809.00 |
| Fills (Dollar Value)                     | 171,780.00                | 492,090.00                | 715,320.00                | 588,640.00                | 474,310.00                | 180,950.00    | 2,623,090.00     | 2,623,090.00     |
| Credits (Dollar Value)                   | -                         | -                         | 117,445.00                | -                         | 97,202.50                 | 500.00        | 215,147.50       | 215,147.50       |
| Table Drop (Dollar Value)                | 153,765.00                | 599,443.00                | 700,042.00                | 810,988.00                | 672,035.00                | 99,176.00     | 3,035,449.00     | 3,035,449.00     |
| Table Closer (Dollar Value)              | 1,107,556.50              | 3,891,021.00              | 3,956,177.50              | 4,327,191.00              | 4,161,496.50              | 631,961.00    | 18,075,403.50    | 18,075,403.50    |
| Net Revenue                              | 27,245.41                 | 95,719.37                 | 196,244.42                | 257,991.68                | \$ 178,315.19             | \$ 27,316.03  | 782,832.10       | 782,832.10       |
| Total Tax revenue Due the State @16%     | \$4,359.26                | \$15,315.11               | \$31,399.10               | \$41,278.67               | \$28,530.43               | \$4,370.56    | \$125,253.14     | \$ 125,253.14    |
| GCB Admin Expense and Gambling Addiction | \$ 2,452.08               | \$ 8,614.75               | \$ 17,661.99              | \$ 23,219.26              | \$ 16,048.37              | \$ 2,458.44   | \$ 70,454.89     | \$ 70,454.89     |
| GCB Admin other Special Revenue          | 817.36                    | 2,871.58                  | 5,887.33                  | 7,739.75                  | 5,349.46                  | 819.48        | 23,484.96        | 23,484.96        |
| Veterans Assistance Grant Fund           | 544.91                    | 1,914.39                  | 3,924.89                  | 5,159.83                  | 3,566.30                  | 546.32        | 15,656.64        | 15,656.64        |
| Host Municipality (Bangor)               | 544.91                    | 1,914.39                  | 3,924.89                  | 5,159.83                  | 3,566.30                  | 546.32        | 15,656.64        | 15,656.64        |
| Total                                    | \$ 4,359.26               | \$ 15,315.11              | \$ 31,399.10              | \$ 41,278.67              | \$ 28,530.43              | \$ 4,370.56   | \$ 125,253.13    | \$ 125,253.13    |