

GAMES OF CHANCE & HISTORIC HORSE RACING GAMING REVENUE REPORT



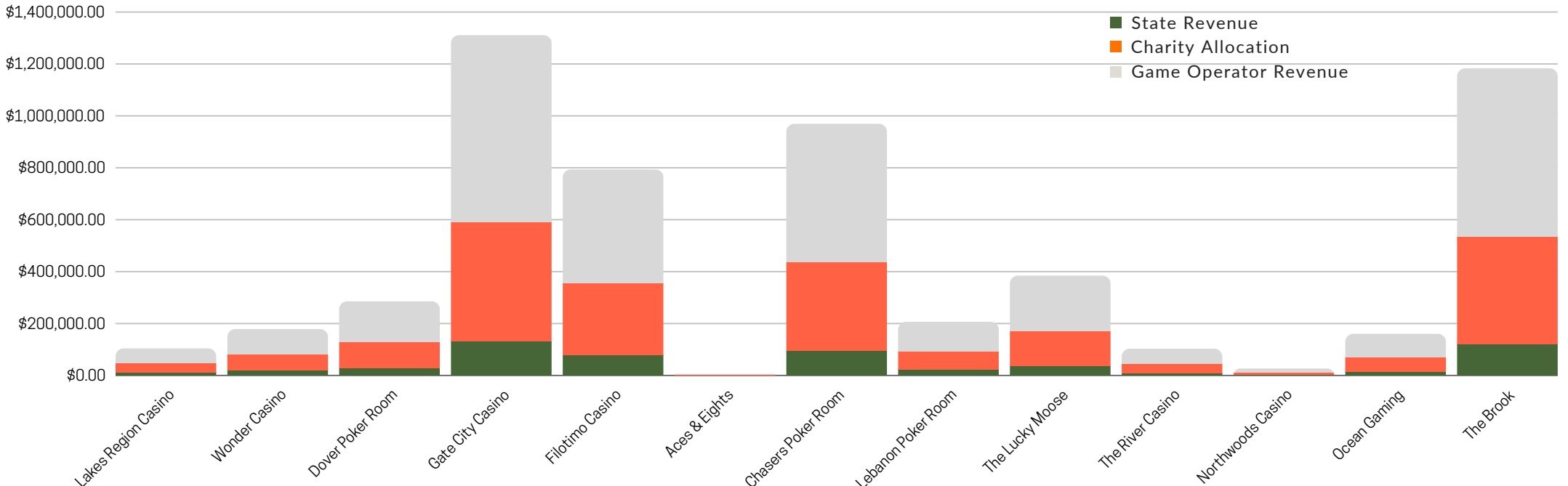
NEW HAMPSHIRE LOTTERY COMMISSION
INVESTIGATION & COMPLIANCE DIVISION

FEB
2024

GOC REVENUE

BY GAME ROOM

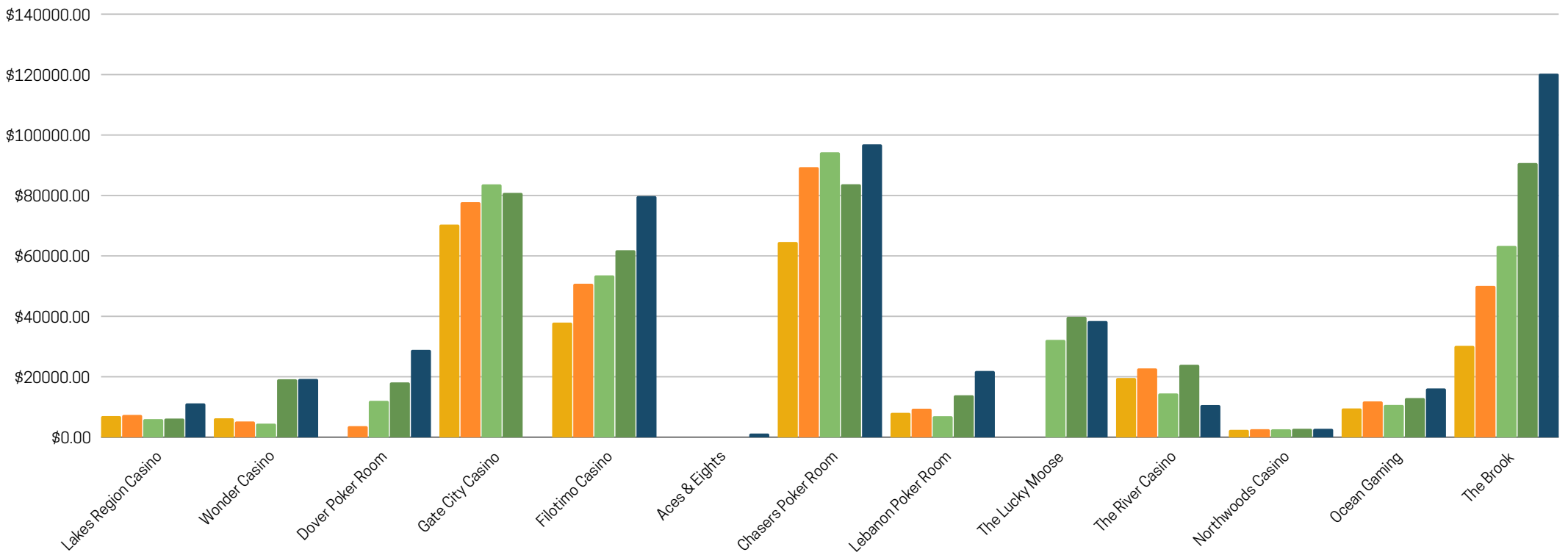
GAME OPERATOR	CHIPS W/ NO VALUE	CHIPS W/ VALUE	TOTAL STATE REVENUE	TOTAL CHARITY ALLOCATION*	TOTAL GOE REVENUE	TOTAL GOC REVENUE
Lakes Region Casino	\$2,032	\$9,161	\$11,193	\$36,491	\$56,576	\$104,260
Wonder Casino	\$-	\$19,284	\$19,284	\$62,562	\$96,903	\$178,749
Dover Poker Room	\$340	\$28,584	\$28,924	\$99,927	\$156,655	\$285,506
Gate City Casino	\$3,782	\$128,009	\$131,791	\$458,783	\$720,235	\$1,310,810
Filotimo Casino	\$4,811	\$74,988	\$79,799	\$277,704	\$435,937	\$793,439
Aces & Eights Casino	\$-	\$1,212	\$1,212	\$2,182	\$2,841	\$6,235
Chasers Poker Room	\$-	\$96,932	\$96,932	\$339,263	\$533,128	\$969,323
Lebanon Poker Room	\$616	\$21,299	\$21,915	\$72,356	\$112,460	\$206,732
The Lucky Moose Casino & Tavern	\$-	\$38,439	\$38,439	\$134,535	\$211,412	\$384,385
The River Casino & Sports Bar	\$-	\$10,645	\$10,645	\$36,045	\$56,297	\$102,987
Northwoods Casino	\$410	\$2,369	\$2,779	\$9,329	\$14,546	\$26,655
Oceanfront Gaming at Hampton Beach	\$-	\$16,135	\$16,135	\$56,066	\$87,988	\$160,189
The Brook	\$-	\$120,308	\$120,308	\$414,077	\$648,693	\$1,183,077
MONTHLY TOTAL	\$11,991	\$567,364	\$579,354	\$1,999,321	\$3,133,671	\$5,712,346



*Total charity allocation is before rent paid to game operator.

GOC STATE REVENUE

5 YEAR COMPARISON - CURRENT MONTH

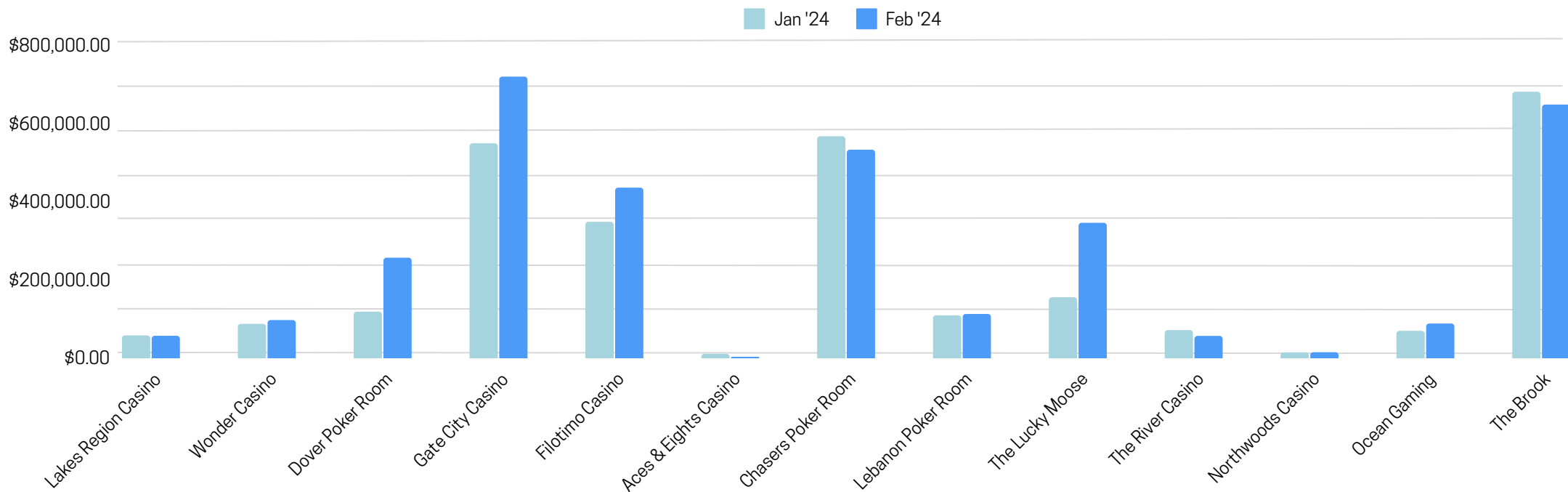


	Lakes Region Casino	Wonder Casino	Dover Poker Room	Gate City Casino	Filotimo Casino	Aces & Eights Casino	Chasers Poker Room	Lebanon Poker Room	The Lucky Moose	The River Casino	Northwoods Casino	Ocean Gaming	The Brook	Total
Feb '24	\$11,193	\$19,284	\$28,924	\$131,791	\$79,799	\$1,212	\$96,932	\$21,915	\$38,439	\$10,645	\$2,779	\$16,135	\$120,308	\$579,354
Feb '23	\$6,166	\$19,176	\$18,133	\$80,856	\$61,878	N/A	\$83,713	\$13,874	\$39,851	\$23,974	\$2,787	\$12,946	\$90,737	\$454,090
Feb '22	\$5,976	\$4,482	\$12,037	\$83,675	\$53,551	N/A	\$94,279	\$6,950	\$32,204	\$14,478	\$2,619	\$10,677	\$63,294	\$384,221
Feb '21	\$7,369	\$5,202	\$3,649	\$77,778	\$50,790	N/A	\$89,372	\$9,427	N/A	\$22,762	\$2,643	\$11,838	\$50,083	\$330,913
Feb '20	\$6,996	\$6,253	N/A	\$70,358	\$37,931	N/A	\$64,607	\$8,060	N/A	\$19,592	\$2,430	\$9,517	\$30,223	\$255,966

TOTAL GOC REVENUE (GOC)

BY GAME ROOM - YEAR TO DATE

GAME OPERATOR	JAN '24	FEB '24	MAR '24	APR '24	MAY '24	JUN '24	JUL '24	AUG '24	SEPT '24	OCT '24	NOV '24	DEC '24	TOTAL
Lakes Region Casino	\$57,557	\$56,576	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$114,133
Wonder Casino	\$87,172	\$96,903	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$184,075
Dover Poker Room	\$118,335	\$256,582	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$274,990
Gate City Casino	\$549,554	\$720,235	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,269,789
Filotimo Casino	\$348,454	\$435,937	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$784,391
Aces & Eights Casino	\$10,476	\$2,841	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$13,317
Chasers Poker Room	\$567,598	\$533,128	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,100,726
Lebanon Poker Room	\$109,021	\$112,460	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$221,481
The Lucky Moose Casino	\$155,282	\$345,947	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$366,693
The River Casino	\$71,204	\$56,297	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$127,501
Northwoods Casino	\$14,092	\$14,546	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$25,233
Oceanfront Gaming	\$69,247	\$87,988	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$157,235
The Brook	\$681,487	\$648,693	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,330,180
MONTHLY TOTAL	\$2,839,479	\$3,133,671	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$5,969,744

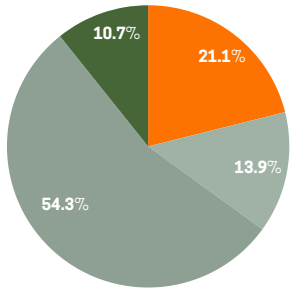


*Total revenue is after taxes and charity allocation.

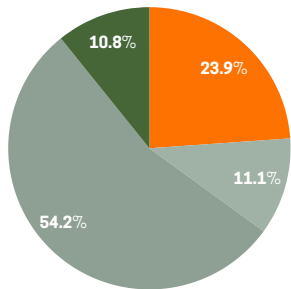
GOC REVENUE ALLOCATION

BY GAME ROOM

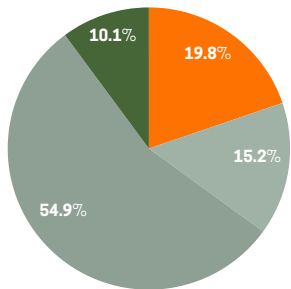
- Charity Allocation After Rent
- Charity Rental Payment
- GOE Revenue
- State Revenue



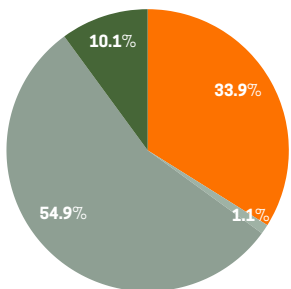
LAKES REGION CASINO



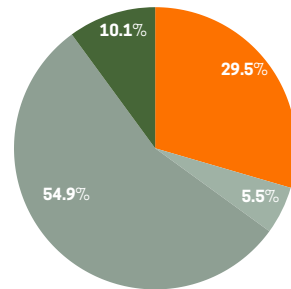
WONDER CASINO



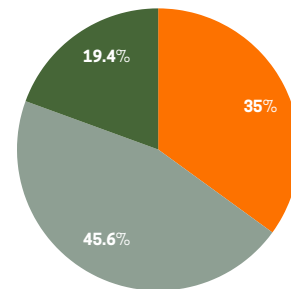
DOVER POKER ROOM



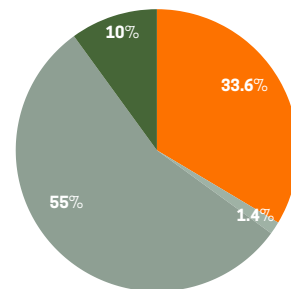
GATE CITY CASINO



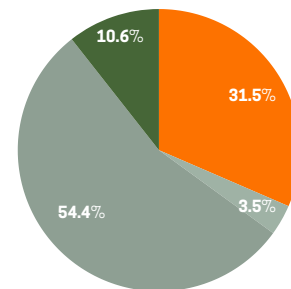
FILOTIMO CASINO



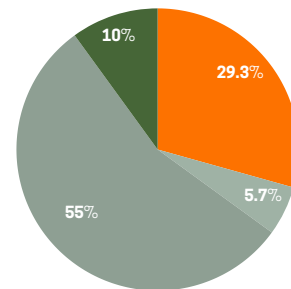
ACES & EIGHTS CASINO



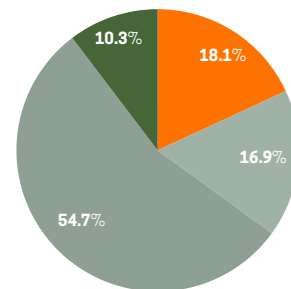
CHASERS POKER ROOM



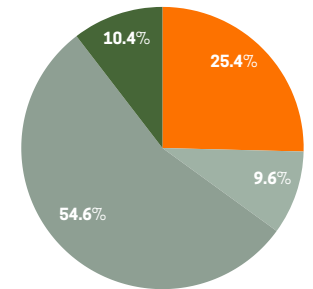
LEBANON POKER ROOM



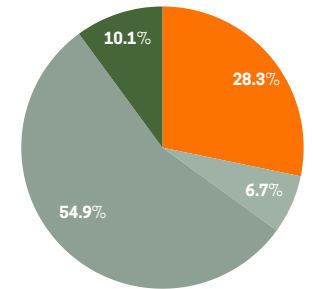
THE LUCKY MOOSE CASINO



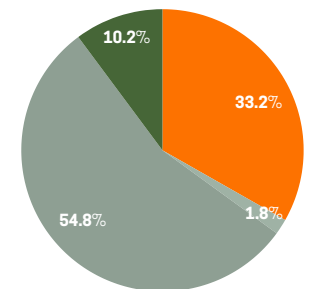
THE RIVER CASINO



NORTHWOODS CASINO



OCEAN GAMING

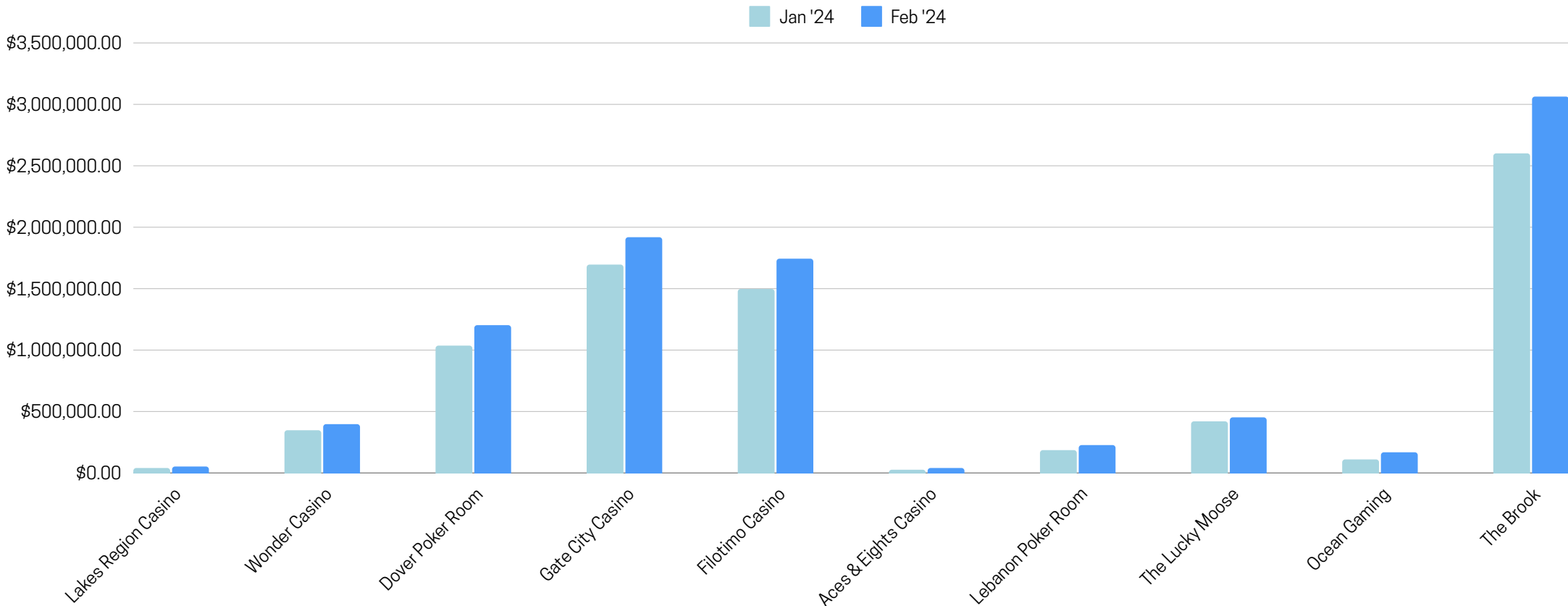


THE BROOK

TOTAL GOE REVENUE (HHR)

BY GAME ROOM - YEAR TO DATE

GAME OPERATOR	JAN '24	FEB '24	MAR '24	APR '24	MAY '24	JUN '24	JUL '24	AUG '24	SEPT '24	OCT '24	NOV '24	DEC '24	TOTAL
Lakes Region Casino	\$40,138	\$52,233	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$92,371
Wonder Casino	\$347,437	\$397,158	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$744,596
Dover Poker Room	\$1,036,289	\$1,202,785	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,239,074
Gate City Casino	\$1,695,895	\$1,918,746	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$3,614,641
Filotimo Casino	\$1,497,504	\$1,743,927	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$3,241,430
Aces & Eights Casino	\$26,032	\$40,151	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$66,183
Lebanon Poker Room	\$185,603	\$226,727	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$412,330
The Lucky Moose Casino	\$419,999	\$452,401	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$872,400
Oceanfront Gaming	\$109,959	\$168,095	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$278,054
The Brook	\$2,601,072	\$3,063,220	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$5,664,292
MONTHLY TOTAL	\$7,959,928	\$9,265,444	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$17,225,372

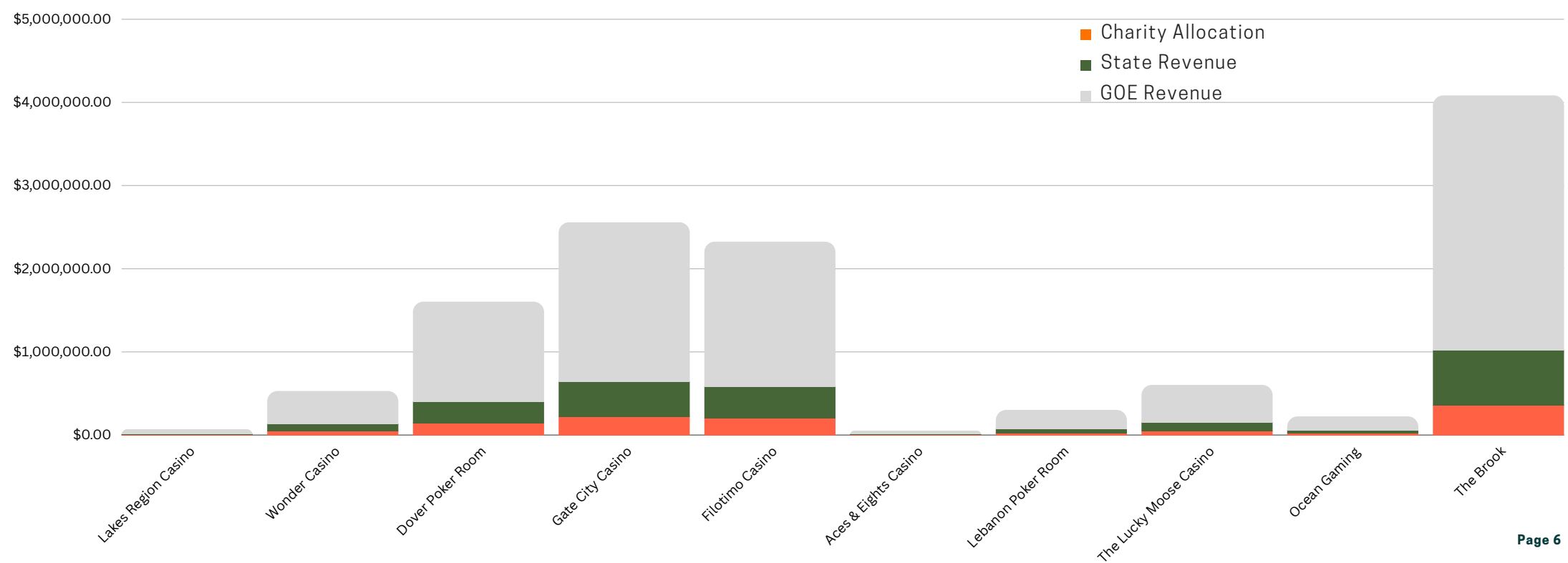


*Total revenue is after taxes and charity allocation.

HHR BREAKDOWN

BY GAME ROOM

GAMING LOCATION	TOTAL HANDLE	TOTAL STATE REVENUE	TOTAL CHARITY ALLOCATION	TOTAL GOE REVENUE	TOTAL HHR COMMISSION
Lakes Region Casino	\$820,868	\$11,317	\$6,094	\$52,233	\$69,644
Wonder Casino	\$6,212,841	\$86,051	\$46,335	\$397,158	\$529,544
Dover Poker Room	\$18,338,701	\$260,604	\$140,325	\$1,202,785	\$1,603,714
Gate City Casino	\$28,525,837	\$415,728	\$223,854	\$1,918,746	\$2,558,328
Filotimo Casino	\$26,369,829	\$377,851	\$203,458	\$1,743,927	\$2,325,235
Aces & Eights Casino	\$598,140	\$8,699	\$4,684	\$40,151	\$53,535
Lebanon Poker Room	\$3,373,367	\$49,124	\$26,452	\$226,727	\$302,303
The Lucky Moose Casino & Tavern	\$6,906,897	\$98,020	\$52,780	\$452,401	\$603,202
Ocean Gaming at Hampton Beach	\$2,467,114	\$36,421	\$19,611	\$168,095	\$224,127
The Brook	\$46,956,586	\$663,698	\$357,376	\$3,063,220	\$4,084,293
MONTHLY TOTAL	\$140,570,179	\$2,007,513	\$1,080,968	\$9,265,444	\$12,353,926



HHR MONTHLY COMPARISON

STATE REVENUE, BREAKAGE, CHARITY ALLOCATION, ETC.

JANUARY '24 - FEBRUARY '24

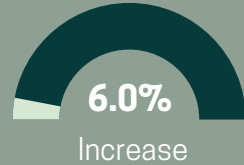
STATE REVENUE

January '24 - \$1,724,651
February '24 - \$2,007,513



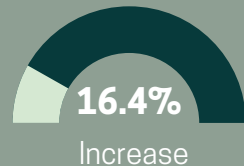
BREAKAGE

January '24 - \$15,045
February '24 - \$15,954



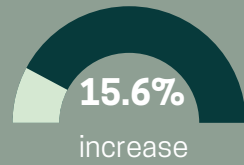
CHARITY ALLOCATION

January '24 - \$928,658
February '24 - \$1,080,968



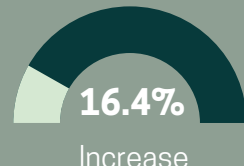
HANDLE

January '24 - \$121,619,536
February '24 - \$140,570,179



COMMISSION

January '24 - \$10,613,237
February '24 - \$12,353,926



JANUARY '23 - FEBRUARY '23

STATE REVENUE

January '23 - \$810,712
February '23 - \$956,888



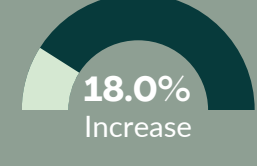
BREAKAGE

January '23 - \$11,292
February '23 - \$10,387



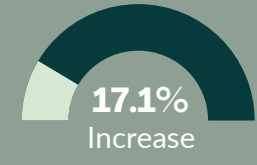
CHARITY ALLOCATION

January '23 - \$436,537
February '23 - \$515,247



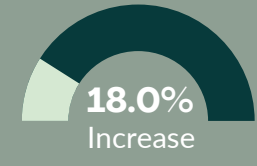
HANDLE

January '23 - \$56,429,756
February '23 - \$66,078,363



COMMISSION

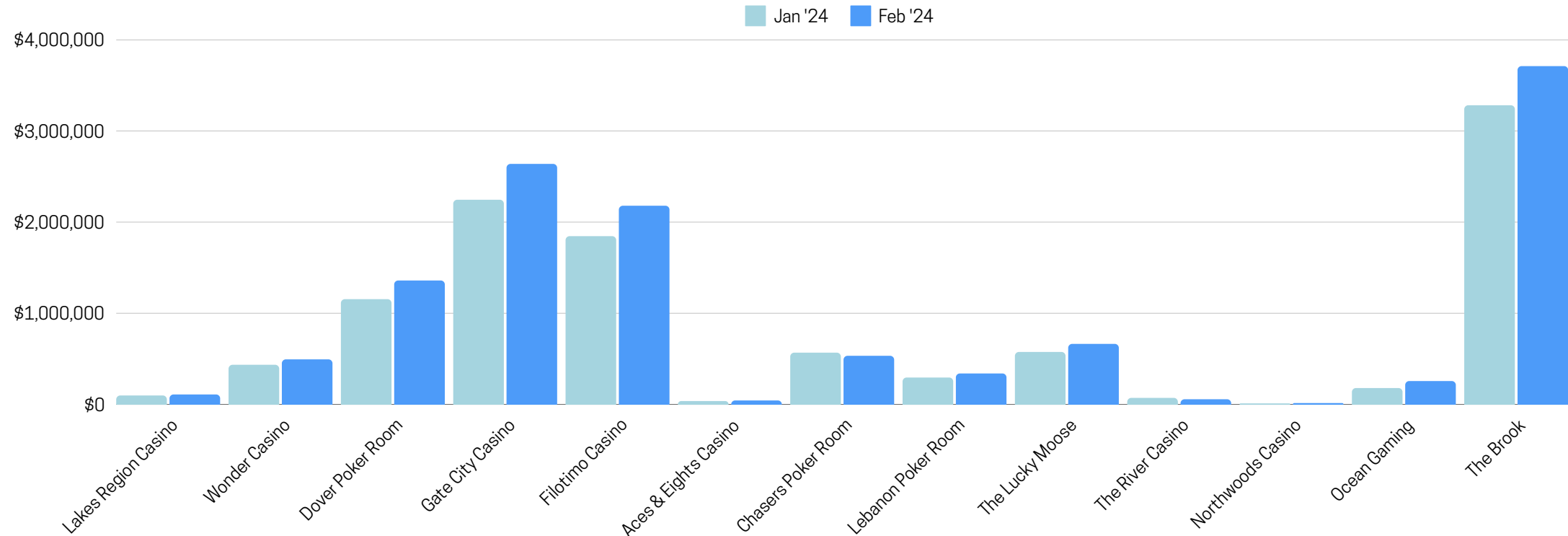
January '23 - \$4,989,000
February '23 - \$5,888,540



TOTAL GOE REVENUE (GOC & HHR)

BY GAME ROOM - YEAR TO DATE

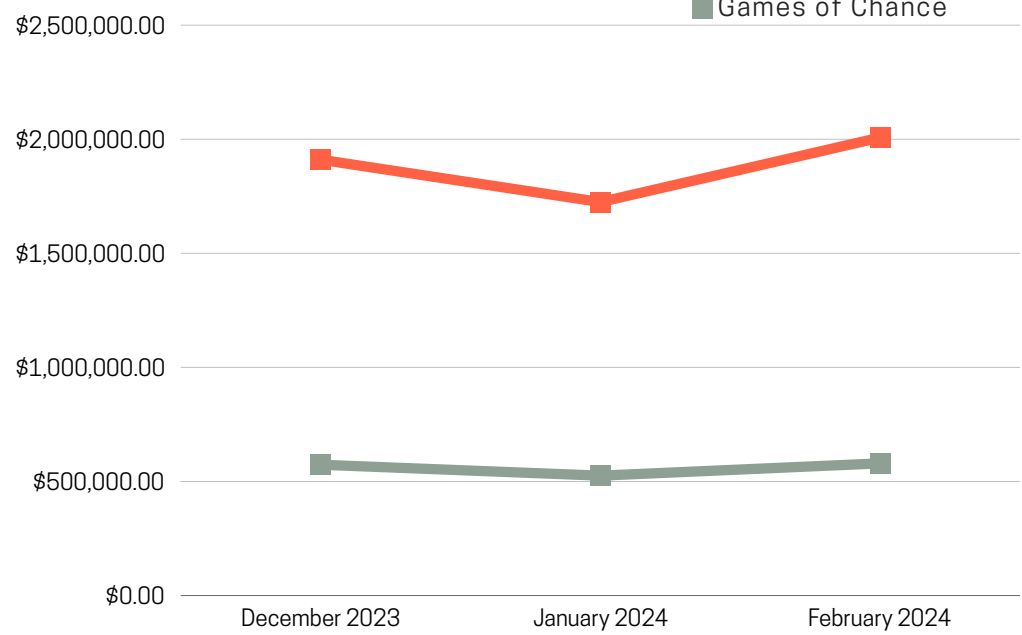
GAME OPERATOR	JAN '24	FEB '24	MAR '24	APR '24	MAY '24	JUN '24	JUL '24	AUG '24	SEPT '24	OCT '24	NOV '24	DEC '24	TOTAL
Lakes Region Casino	\$97,695	\$108,809	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$206,504
Wonder Casino	\$434,609	\$494,061	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$928,671
Dover Poker Room	\$1,154,624	\$1,359,441	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,514,065
Gate City Casino	\$2,245,450	\$2,638,981	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$4,884,431
Filotimo Casino	\$1,845,957	\$2,179,863	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$4,025,821
Aces & Eights Casino	\$36,507	\$42,992	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$79,500
Chasers Poker Room	\$567,598	\$533,128	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,100,726
Lebanon Poker Room	\$294,623	\$339,188	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$633,811
The Lucky Moose Casino	\$575,281	\$663,813	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,239,094
The River Casino	\$71,204	\$56,297	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$127,501
Northwoods Casino	\$10,687	\$14,546	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$25,233
Oceanfront Gaming	\$179,206	\$256,083	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$435,290
The Brook	\$3,282,559	\$3,711,913	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$6,994,472
MONTHLY TOTAL	\$10,796,001	\$12,399,115	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$23,195,116



*Total revenue is after taxes and charity allocation.

GOC & HHR MONTHLY COMPARISON

STATE REVENUE (3 MONTH TOTALS)



HISTORC HORSE RACING

December '23 - \$1,910,473
 January '24 - \$1,724,651
 February '24 - \$2,007,513

GAMES OF CHANCE

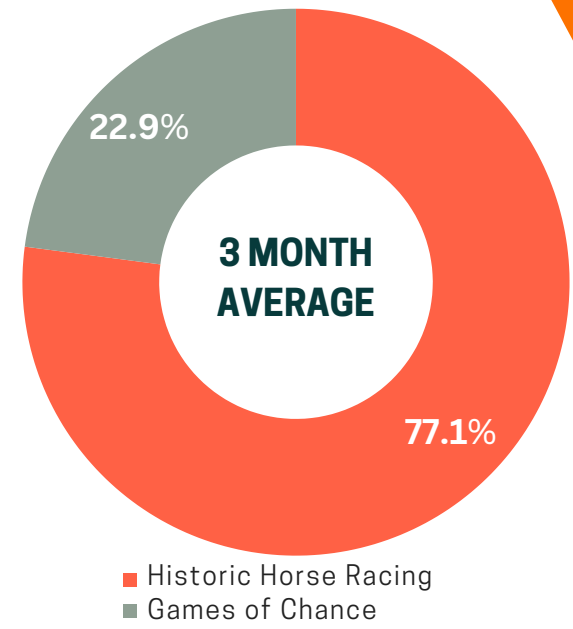
December '23 - \$573,415
 January '24 - \$525,517
 February '24 - \$579,354

3 MONTH AVERAGE

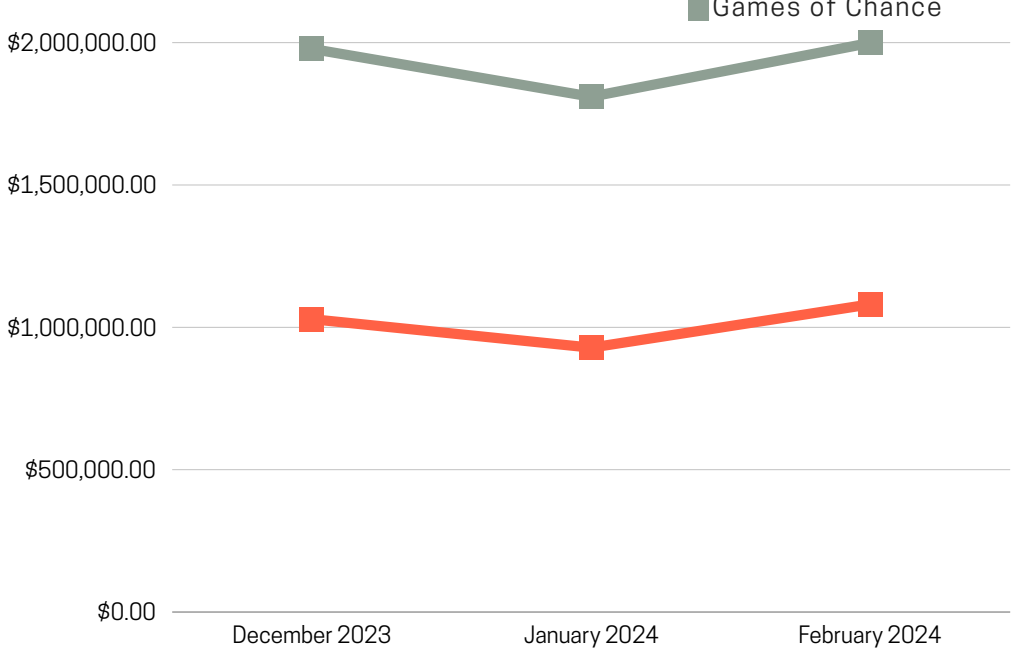
HISTORC HORSE RACING
 \$1,880,879

GAMES OF CHANCE

\$559,429



CHARITY ALLOCATION (3 MONTH TOTALS)



HISTORC HORSE RACING

December '23 - \$1,028,716
 January '24 - \$928,658
 February '24 - \$1,080,968

GAMES OF CHANCE

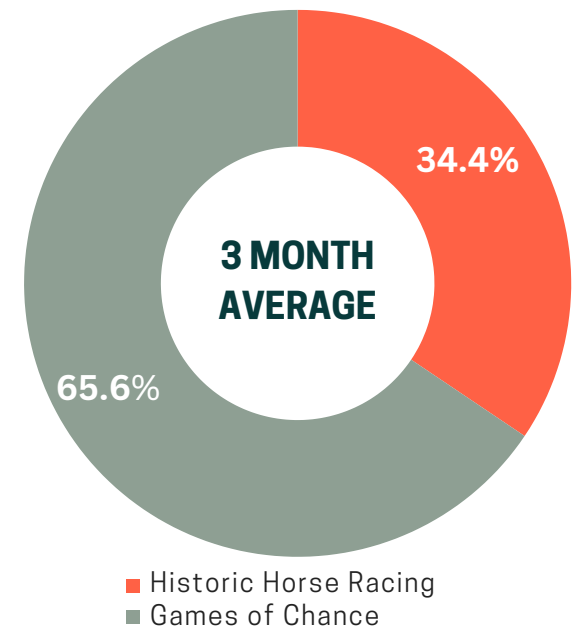
December '23 - \$1,978,103
 January '24 - \$1,810,087
 February '24 - \$1,999,321

3 MONTH AVERAGE

HISTORC HORSE RACING
 \$1,012,781

GAMES OF CHANCE

\$1,929,170



DISCLAIMER

Any Games of Chance/Historic Horse Racing Monthly Financial Reports and/or State Revenue Invoices that have not been submitted to the NH Lottery Commission Investigation & Compliance Division, are not calculated into these amounts or graphs shown. Figures are shown as reported in State Revenue Invoices. These figures are subject to change should the Game Operator Employer submit a revision of their Monthly Financial Report.