

GAMES OF CHANCE & HISTORIC HORSE RACING GAMING REVENUE REPORT

JAN

2024

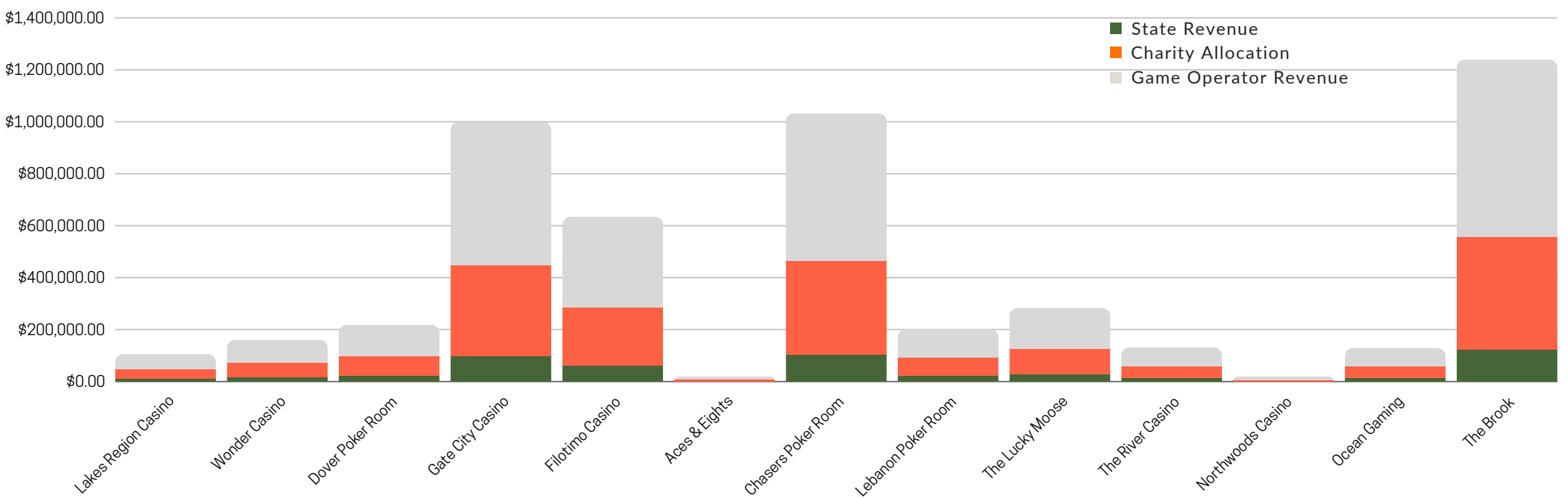


NEW HAMPSHIRE LOTTERY COMMISSION
INVESTIGATION & COMPLIANCE DIVISION

GOC REVENUE

BY GAME ROOM

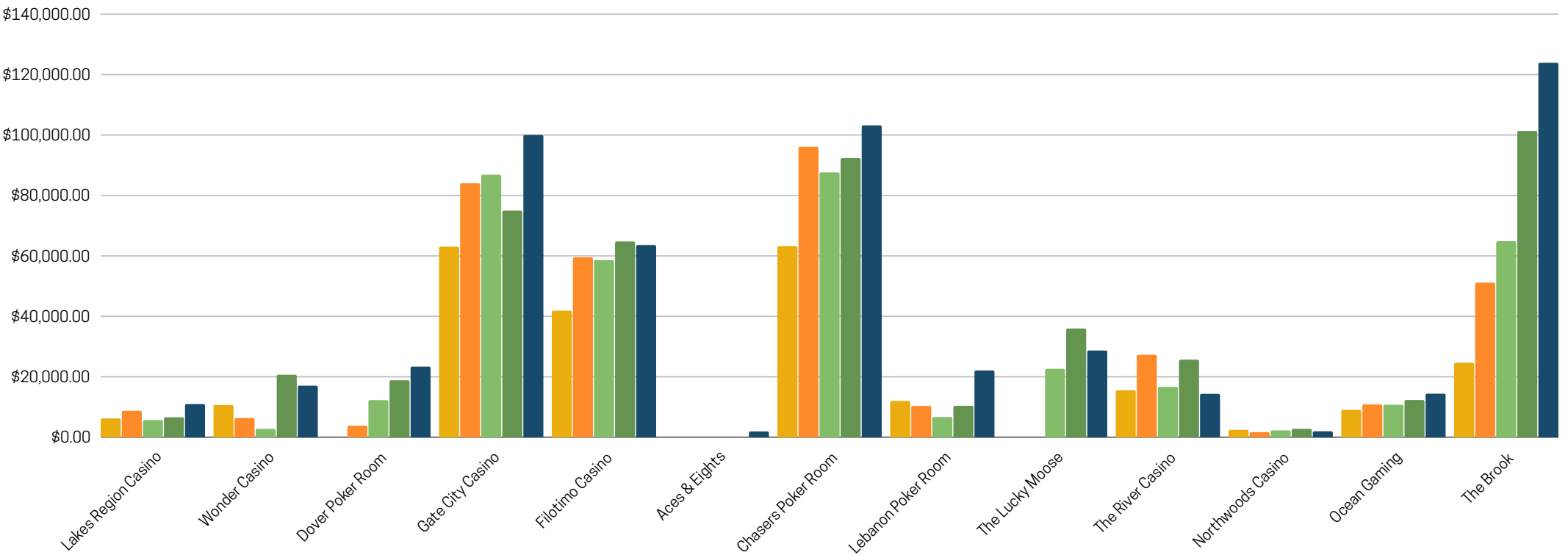
GAME OPERATOR	CHIPS W/ NO VALUE	CHIPS W/ VALUE	TOTAL STATE REVENUE	TOTAL CHARITY ALLOCATION*	TOTAL GOE REVENUE	TOTAL GOC REVENUE
Lakes Region Casino	\$1,636	\$9,321	\$10,956	\$36,891	\$57,557	\$105,404
Wonder Casino	\$-	\$17,061	\$17,061	\$56,125	\$87,172	\$160,358
Dover Poker Room	\$205	\$23,157	\$23,362	\$76,299	\$118,335	\$217,996
Gate City Casino	\$269	\$99,756	\$100,025	\$349,774	\$549,554	\$999,353
Filotimo Casino	\$4,697	\$58,910	\$63,607	\$221,879	\$348,454	\$633,939
Aces & Eights Casino	\$-	\$1,905	\$1,905	\$6,666	\$10,476	\$19,047
Chasers Poker Room	\$-	\$103,200	\$103,200	\$361,199	\$567,598	\$1,031,997
Lebanon Poker Room	\$662	\$21,416	\$22,079	\$70,592	\$109,021	\$201,691
The Lucky Moose Casino & Tavern	\$-	\$28,689	\$28,689	\$99,061	\$155,282	\$283,031
The River Casino & Sports Bar	\$-	\$14,357	\$14,357	\$46,071	\$71,204	\$131,632
Northwoods Casino	\$503	\$1,460	\$1,962	\$3,406	\$14,092	\$19,460
Oceanfront Gaming at Hampton Beach	\$-	\$14,409	\$14,409	\$45,046	\$69,247	\$128,702
The Brook	\$-	\$123,907	\$123,907	\$433,674	\$681,487	\$1,239,068
MONTHLY TOTAL	\$7,971	\$517,546	\$525,517	\$1,806,682	\$2,839,479	\$5,171,677



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

GOC STATE REVENUE

5 YEAR COMPARISON - CURRENT MONTH

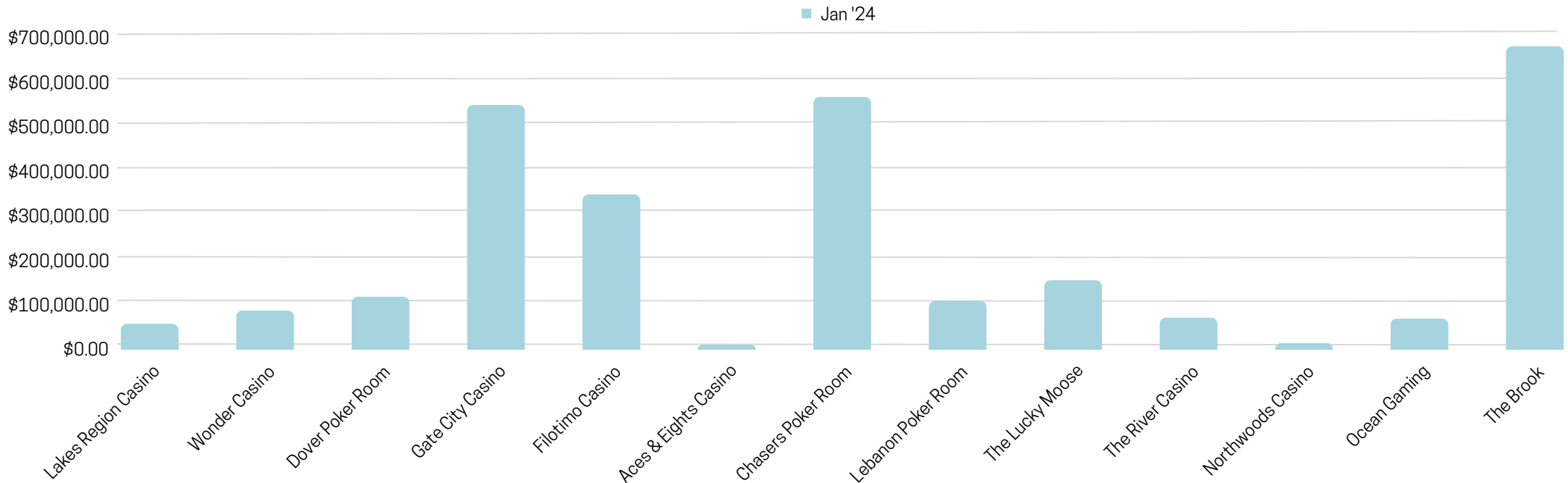


	Lakes Region Casino	Wonder Casino	Dover Poker Room	Gate City Casino	Filotimo Casino	Aces & Eights Casino	Chasers Poker Room	Lebanon Poker Room	The Lucky Moose	The River Casino	Northwoods Casino	Ocean Gaming	The Brook	Total
Jan '24	\$10,956	\$17,061	\$23,362	\$100,025	\$63,607	\$1,905	\$103,200	\$22,079	\$28,689	\$14,357	\$1,962	\$14,409	\$123,907	\$525,517
Jan '23	\$6,592	\$20,686	\$18,853	\$74,985	\$64,790	N/A	\$92,371	\$10,389	\$35,965	\$25,660	\$2,768	\$12,313	\$101,370	\$466,742
Jan '22	\$5,652	\$2,752	\$12,272	\$86,875	\$58,607	N/A	\$87,659	\$6,676	\$22,645	\$16,645	\$2,254	\$10,744	\$64,881	\$377,663
Jan '21	\$8,748	\$6,344	\$3,819	\$84,058	\$59,544	N/A	\$96,097	\$10,346	N/A	\$27,296	\$1,660	\$10,841	\$51,165	\$359,918
Jan '20	\$6,207	\$10,672	N/A	\$63,053	\$41,879	N/A	\$63,212	\$12,001	N/A	\$15,523	\$2,430	\$9,065	\$24,663	\$248,704

TOTAL GOE 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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$57,557
Wonder Casino	\$87,172	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$87,172
Dover Poker Room	\$118,335	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$118,335
Gate City Casino	\$549,554	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$549,554
Filotimo Casino	\$348,454	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$348,454
Aces & Eights Casino	\$10,476	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$10,476
Chasers Poker Room	\$567,598	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$567,598
Lebanon Poker Room	\$109,021	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$109,021
The Lucky Moose Casino	\$155,282	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$155,282
The River Casino	\$71,204	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$71,204
Northwoods Casino	\$14,092	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$14,092
Oceanfront Gaming	\$69,247	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$69,247
The Brook	\$681,487	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$681,487
MONTHLY TOTAL	\$2,839,479	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,839,479

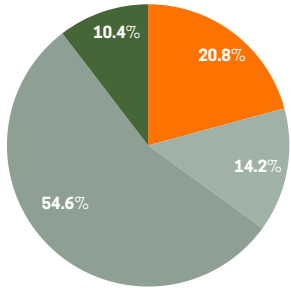


*Total revenue is after taxes and charity allocation.

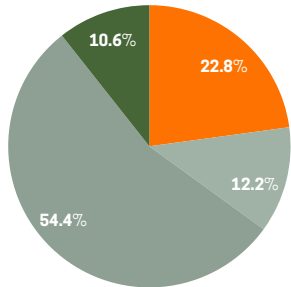
GOC REVENUE ALLOCATION

BY GAME ROOM

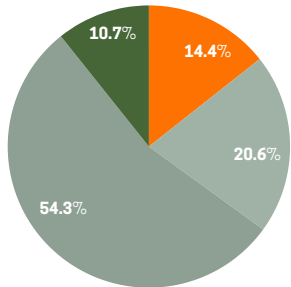
- Charity Allocation After Rent
- Charity Rental Payment
- GOE Revenue
- State Revenue



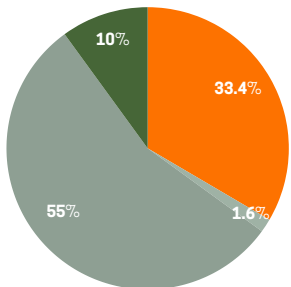
LAKES REGION CASINO



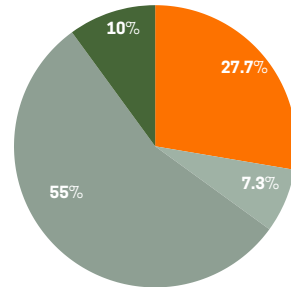
WONDER CASINO



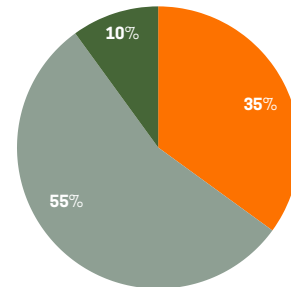
DOVER POKER ROOM



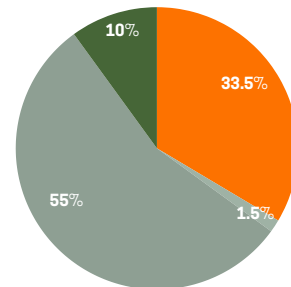
GATE CITY CASINO



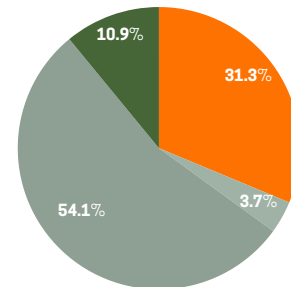
FILOTIMO CASINO



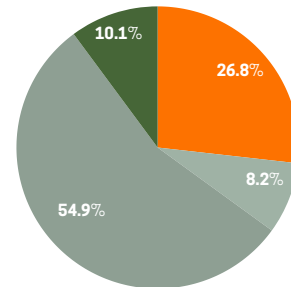
ACES & EIGHTS CASINO



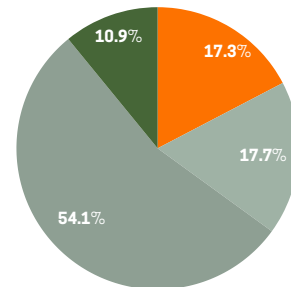
CHASERS POKER ROOM



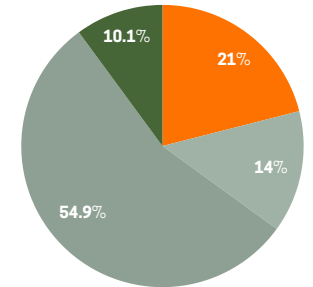
LEBANON POKER ROOM



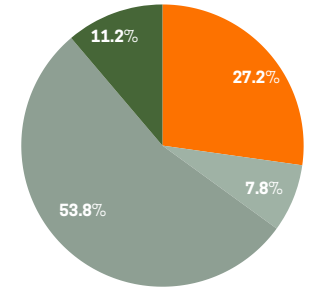
THE LUCKY MOOSE CASINO



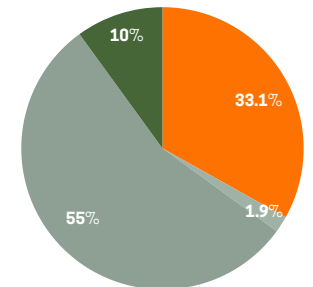
THE RIVER CASINO



NORTHWOODS CASINO



OCEAN GAMING

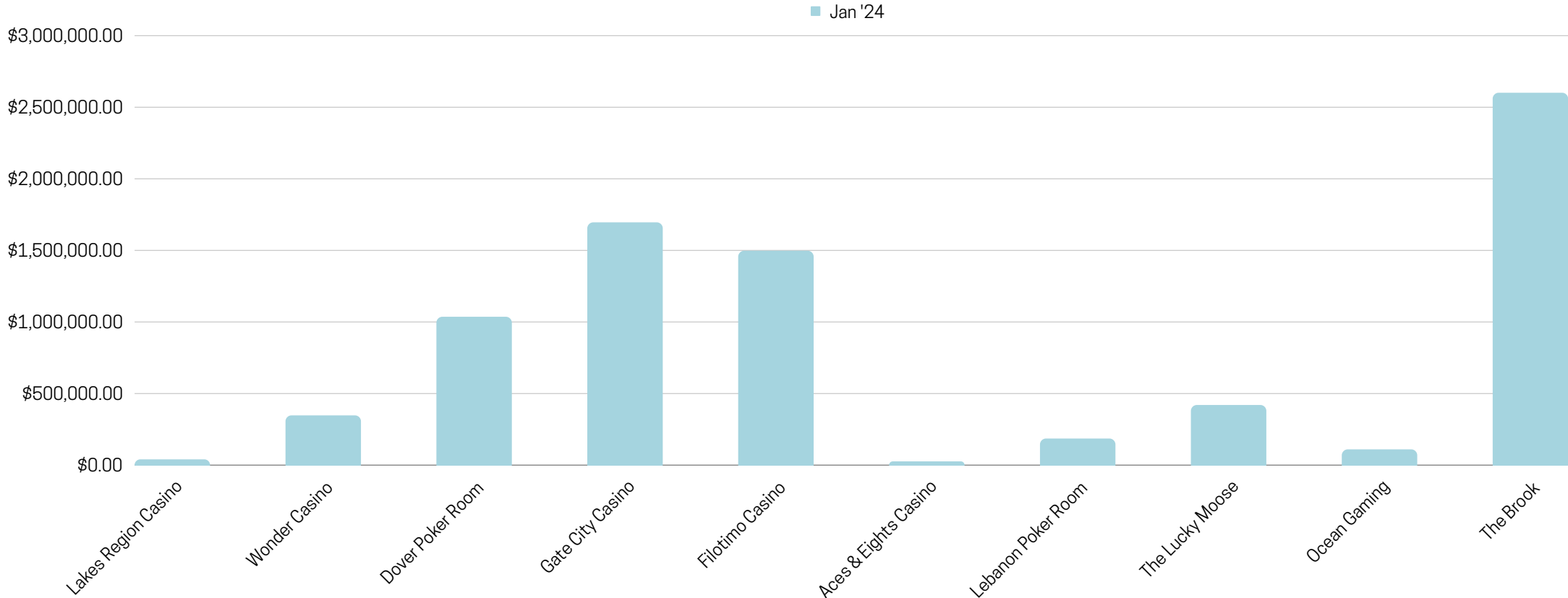


THE BROOK

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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$40,138
Wonder Casino	\$347,437	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$347,437
Dover Poker Room	\$1,036,289	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,036,289
Gate City Casino	\$1,695,895	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,695,895
Filotimo Casino	\$1,497,504	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,497,504
Aces & Eights Casino	\$26,032	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$26,032
Lebanon Poker Room	\$185,603	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$185,603
The Lucky Moose Casino	\$419,999	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$419,999
Oceanfront Gaming	\$109,959	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$109,959
The Brook	\$2,601,072	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,601,072
MONTHLY TOTAL	\$7,959,928	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$7,959,928

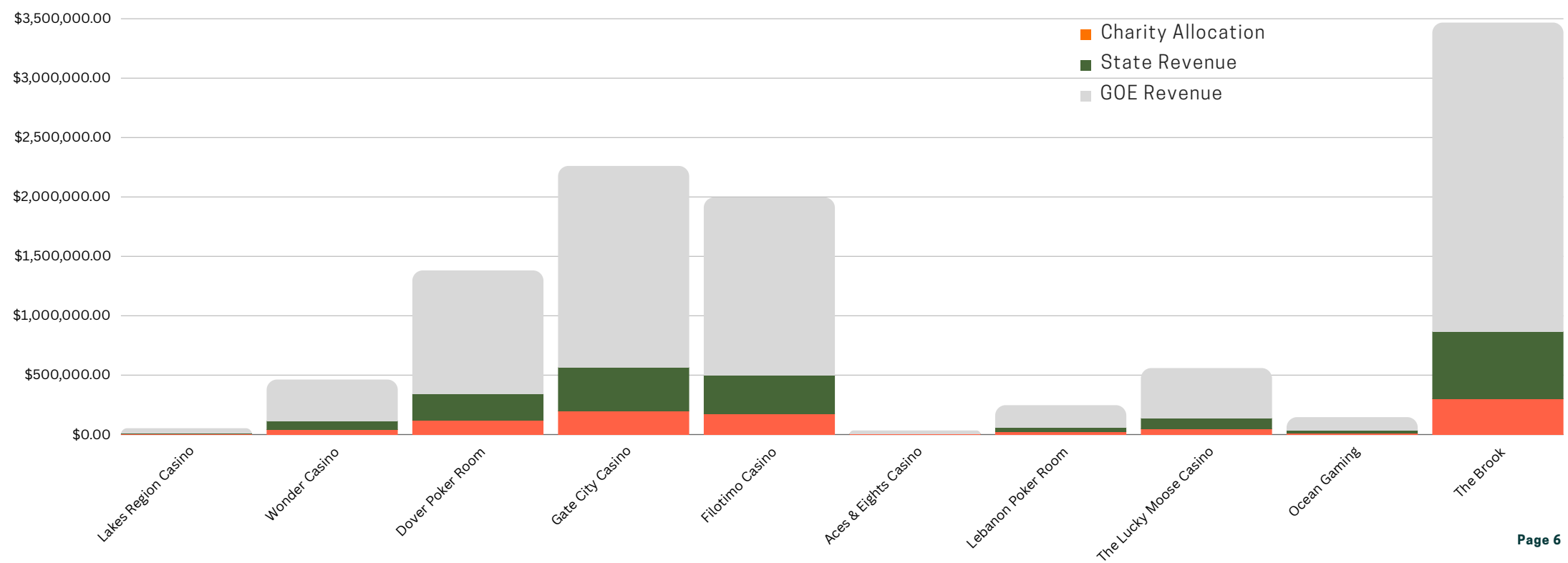


*Total revenue is after taxes and charity allocation.

HHR BREAKDOWN

BY GAME ROOM

GAMING LOCATION	TOTAL HANDLE	TOTAL STATE REVENUE	TOTAL CHARITY ALLOCATION	TOTAL GOE REVENUE	TOTAL HHR COMMISSION
Lakes Region Casino	\$629,850	\$8,697	\$4,683	\$40,138	\$53,518
Wonder Casino	\$5,497,922	\$75,278	\$40,534	\$347,437	\$463,250
Dover Poker Room	\$15,846,622	\$224,529	\$120,900	\$1,036,289	\$1,381,719
Gate City Casino	\$25,511,341	\$367,444	\$197,854	\$1,695,895	\$2,261,194
Filotimo Casino	\$22,627,435	\$324,459	\$174,709	\$1,497,504	\$1,996,672
Aces & Eights Casino	\$395,455	\$5,640	\$3,037	\$26,032	\$34,709
Lebanon Poker Room	\$2,812,610	\$40,214	\$21,654	\$185,603	\$247,470
The Lucky Moose Casino & Tavern	\$6,391,619	\$91,000	\$49,000	\$419,999	\$559,999
Ocean Gaming at Hampton Beach	\$1,626,059	\$23,824	\$12,829	\$109,959	\$146,612
The Brook	\$40,280,624	\$563,566	\$303,458	\$2,601,072	\$3,468,096
MONTHLY TOTAL	\$121,619,536	\$1,724,651	\$928,658	\$7,959,928	\$10,613,237



HHR MONTHLY COMPARISON

STATE REVENUE, BREAKAGE, CHARITY ALLOCATION, ETC.

DECEMBER '23 - JANUARY '24

STATE REVENUE

December '23 - \$1,910,473
January '24 - \$1,724,651



BREAKAGE

December '23 - \$16,083
January '24 - \$15,045



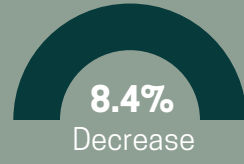
CHARITY ALLOCATION

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



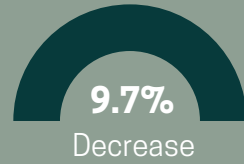
HANDLE

December '23 - \$132,770,077
January '24 - \$121,619,536



COMMISSION

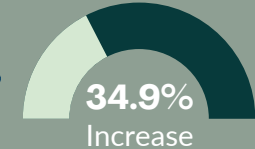
December '23 - \$11,756,758
January '24 - \$10,613,237



DECEMBER '22 - JANUARY '23

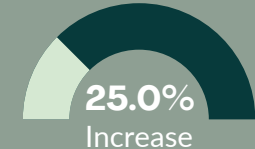
STATE REVENUE

December '22 - \$601,140
January '23 - \$810,712



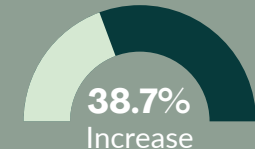
BREAKAGE

December '22 - \$9,035
January '23 - \$11,292



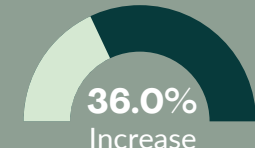
CHARITY ALLOCATION

December '22 - \$314,642
January '23 - \$436,537



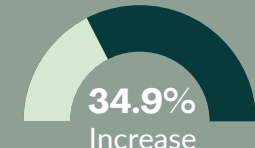
HANDLE

December '22 - \$41,500,736
January '23 - \$56,429,756



COMMISSION

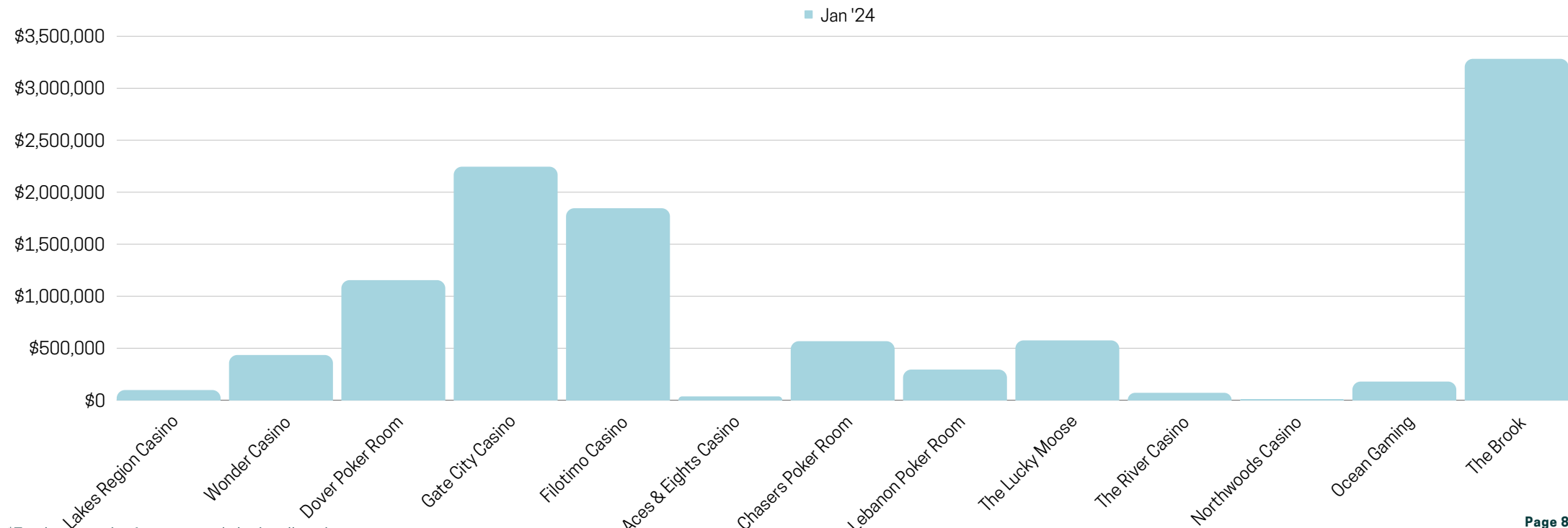
December '22 - \$3,699,325
January '23 - \$4,989,000



TOTAL GOE REVENUE (GOC & HHR)

BY GAME ROOM - YEAR TO DATE

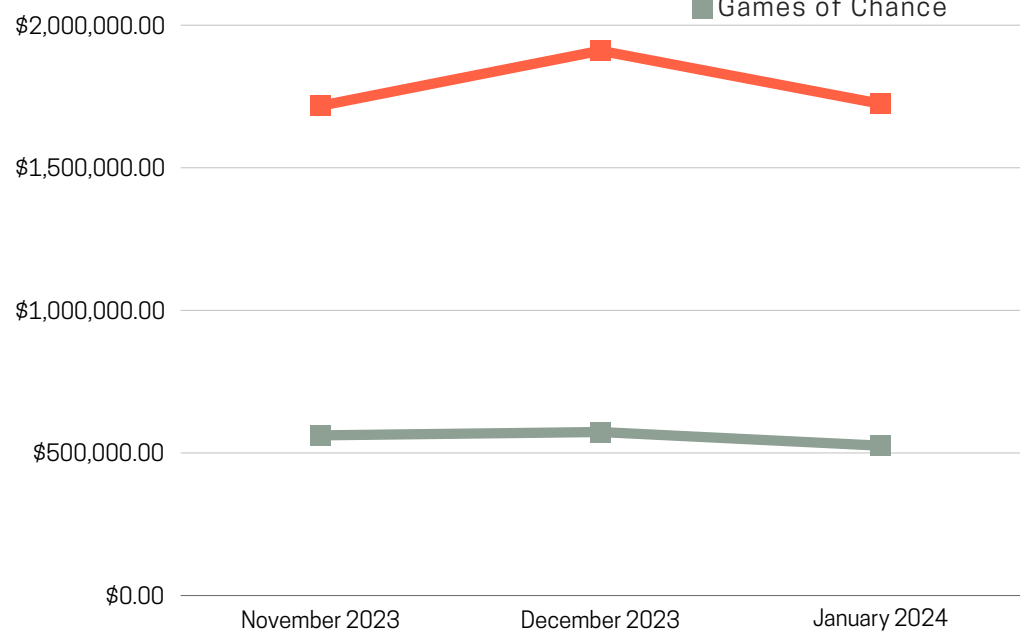
GAME OPERATOR	JAN '24	FEB '24	MAR '24	APR '24	MAY '24	JUN '24	JUL '24	AUG '24	SEPT '24	OCT '24	NOV '24	DEC '24	TOTAL
Lakes Region Casino	\$97,695	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$97,695
Wonder Casino	\$434,609	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$434,609
Dover Poker Room	\$1,154,624	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,154,624
Gate City Casino	\$2,245,450	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,245,450
Filotimo Casino	\$1,845,957	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,845,957
Aces & Eights Casino	\$36,507	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$36,507
Chasers Poker Room	\$567,598	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$567,598
Lebanon Poker Room	\$294,623	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$294,623
The Lucky Moose Casino	\$575,281	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$575,281
The River Casino	\$71,204	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$71,204
Northwoods Casino	\$10,687	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$10,687
Oceanfront Gaming	\$179,206	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$179,206
The Brook	\$3,282,559	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$3,282,559
MONTHLY TOTAL	\$10,796,001	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$10,796,001



*Total revenue is after taxes and charity allocation.

GOC & HHR MONTHLY COMPARISON

STATE REVENUE (3 MONTH TOTALS)



HISTORC HORSE RACING

November '23 - \$1,717,456
 December '23 - \$1,910,473
 January '24 - \$1,724,651.

GAMES OF CHANCE

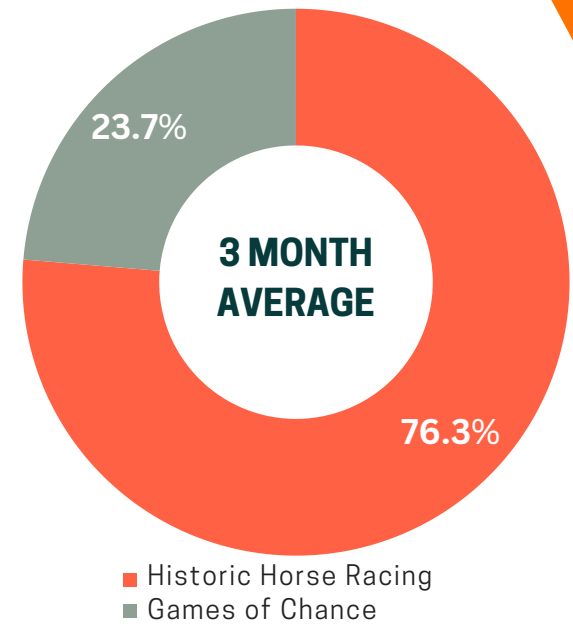
November '23 - \$561,720
 December '23 - \$573,415
 January '24 - \$525,517

3 MONTH AVERAGE

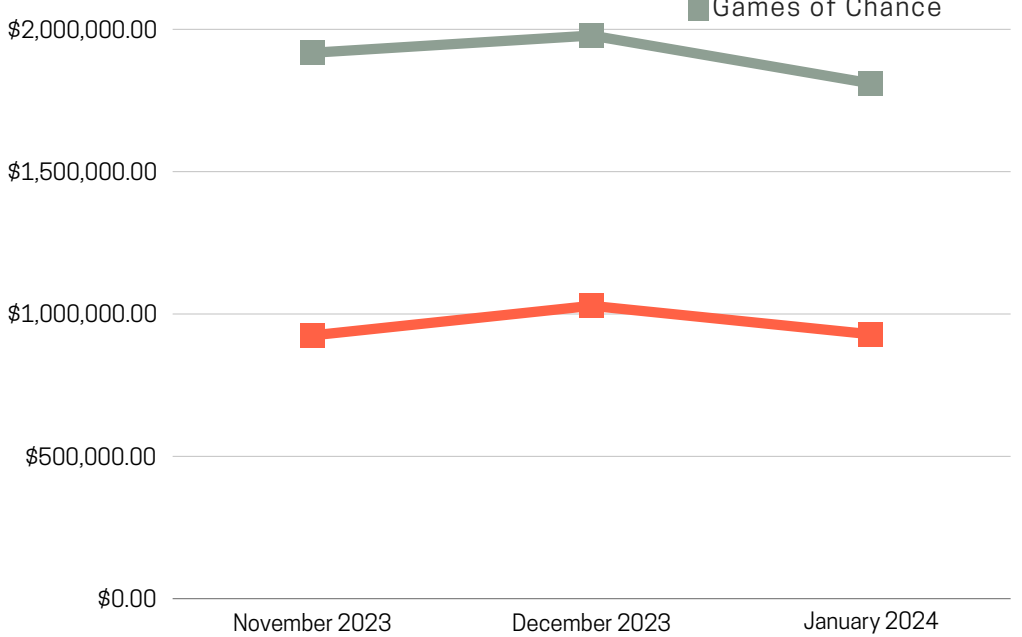
HISTORC HORSE RACING
 \$1,784,193

GAMES OF CHANCE

\$553,551



CHARITY ALLOCATION (3 MONTH TOTALS)



HISTORC HORSE RACING

November '23 - \$924,784
 December '23 - \$1,028,716
 January '24 - \$928,658

GAMES OF CHANCE

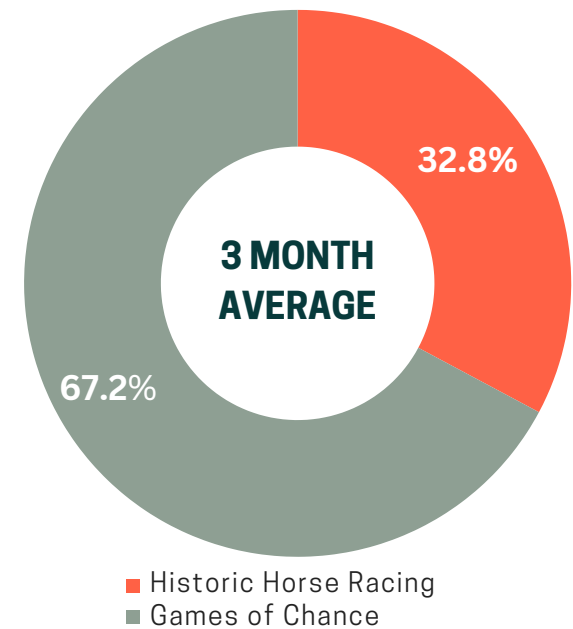
November '23 - \$1,917,574
 December '23 - \$1,978,103
 January '24 - \$1,810,087

3 MONTH AVERAGE

HISTORC HORSE RACING
 \$960,719

GAMES OF CHANCE

\$1,901,921



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.