

GAMES OF CHANCE & HISTORIC HORSE RACING GAMING REVENUE REPORT

NOV
2023

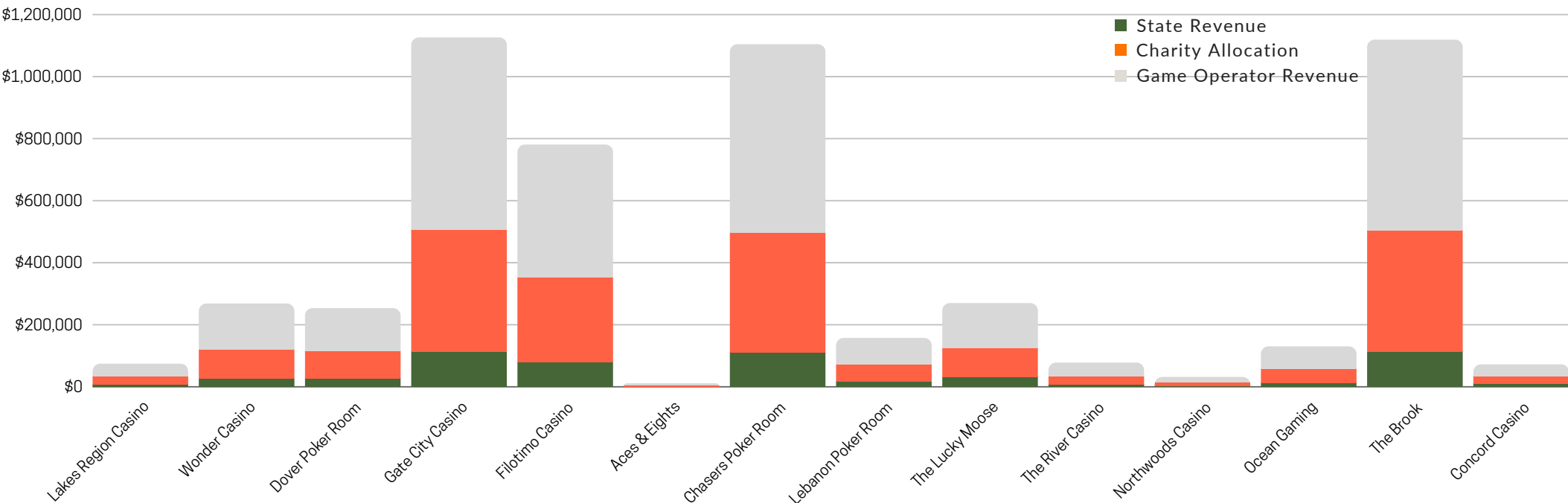


NEW HAMPSHIRE LOTTERY COMMISSION
INVESTIGATION & COMPLIANCE DIVISION

GOC REVENUE

BY GAME ROOM

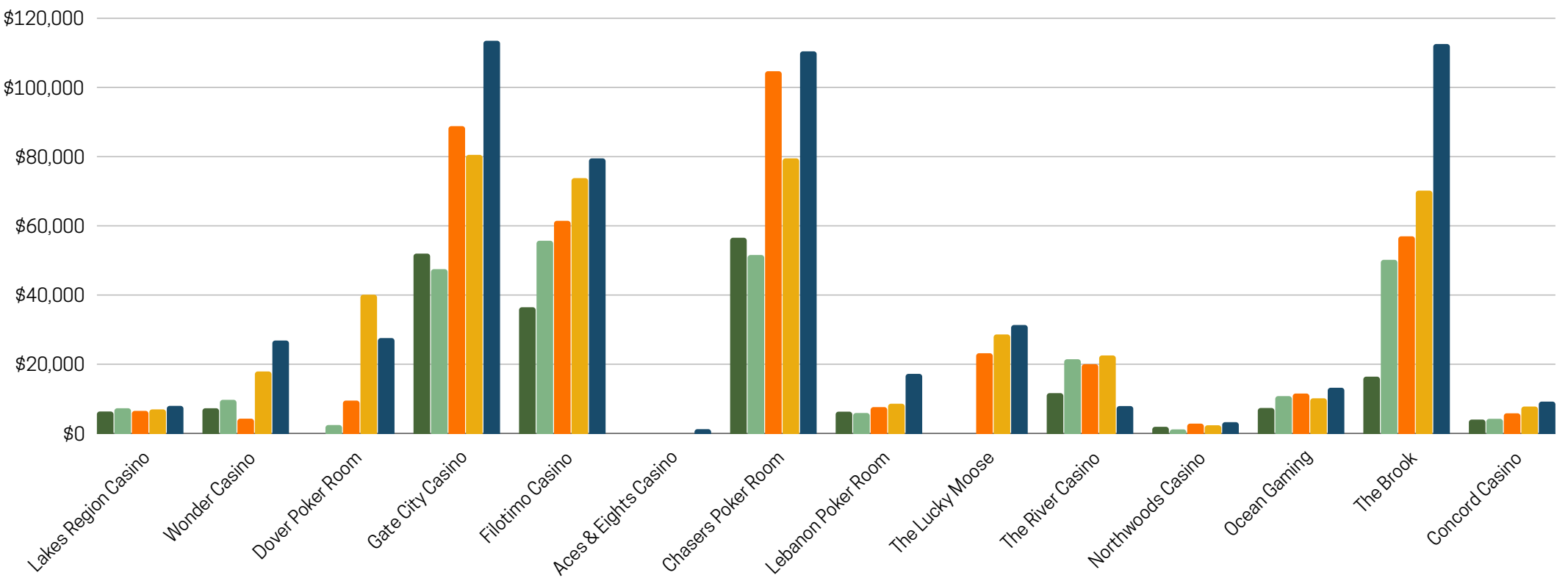
| GAME OPERATOR | CHIPS W/ NO VALUE | CHIPS W/ VALUE | TOTAL STATE REVENUE | TOTAL CHARITY ALLOCATION* | TOTAL GOC REVENUE | TOTAL GOC REVENUE |
|------------------------------------|----------------------|-------------------|------------------------|------------------------------|----------------------|----------------------|
| Lakes Region Casino | \$1,606 | \$6,359 | \$7,965 | \$26,062 | \$40,437 | \$74,464 |
| Wonder Casino | \$- | \$26,854 | \$26,854 | \$93,987 | \$147,695 | \$268,536 |
| Dover Poker Room | \$- | \$27,558 | \$27,558 | \$88,769 | \$137,299 | \$253,626 |
| Gate City Casino | \$4,320 | \$109,170 | \$113,490 | \$394,192 | \$618,581 | \$1,126,264 |
| Filotimo Casino | \$5,300 | \$74,202 | \$79,502 | \$273,351 | \$428,151 | \$781,003 |
| Aces & Eights Casino | \$- | \$1,235 | \$1,235 | \$3,968 | \$6,134 | \$11,336 |
| Chasers Poker Room | \$- | \$110,441 | \$110,441 | \$386,544 | \$607,426 | \$1,104,411 |
| Lebanon Poker Room | \$687 | \$16,529 | \$17,216 | \$55,142 | \$85,191 | \$157,550 |
| The Lucky Moose Casino & Tavern | \$- | \$31,336 | \$31,336 | \$94,467 | \$144,102 | \$269,905 |
| The River Casino & Sports Bar | \$- | \$7,914 | \$7,914 | \$27,335 | \$42,850 | \$78,099 |
| Northwoods Casino | \$447 | \$2,806 | \$3,254 | \$11,129 | \$17,414 | \$31,797 |
| Oceanfront Gaming at Hampton Beach | \$- | \$13,201 | \$13,201 | \$45,623 | \$71,528 | \$130,352 |
| The Brook | \$- | \$112,556 | \$112,556 | \$391,689 | \$614,867 | \$1,119,112 |
| Concord Casino | \$904 | \$8,295 | \$9,199 | \$25,315 | \$37,815 | \$72,329 |
| MONTHLY TOTAL | \$13,263 | \$548,457 | \$561,720 | \$1,917,574 | \$2,999,489 | \$5,478,783 |



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

GOC STATE REVENUE

5 YEAR COMPARISON - CURRENT MONTH

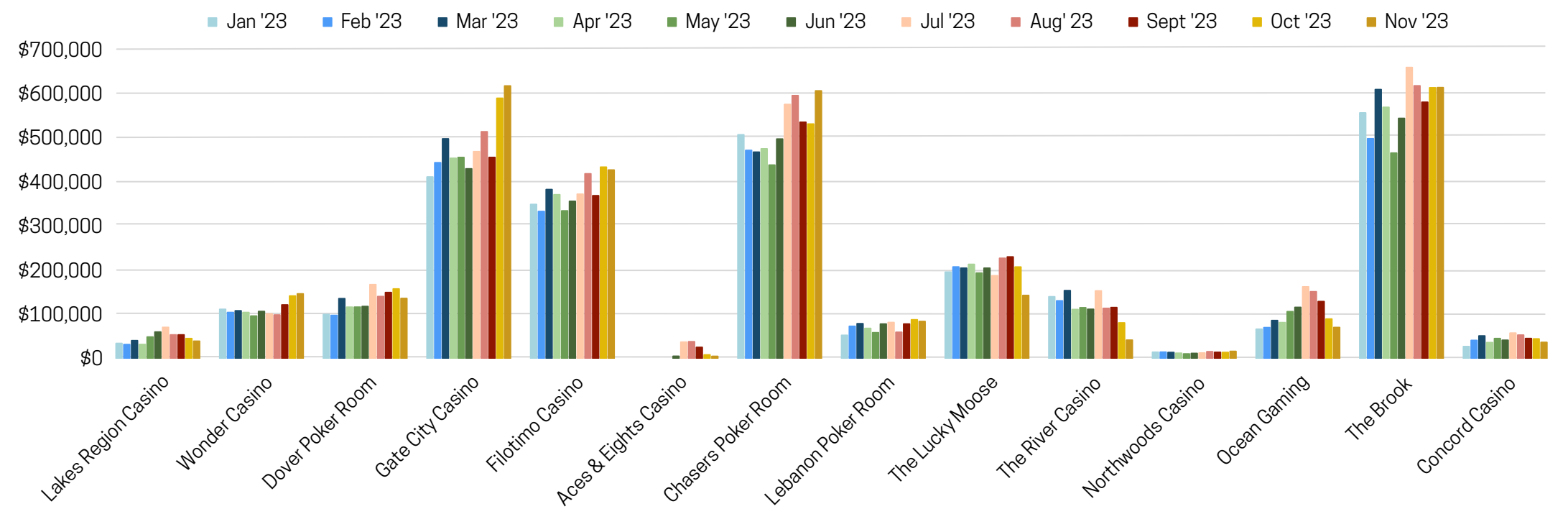


| | Lakes Region Casino | Wonder Casino | Dover Poker Room | Gate City Casino | Filotimo Casino | Aces & Eights Casino | Chasers Poker Room | Lebanon Poker Room | The Lucky Moose | The River Casino | Northwoods Casino | Ocean Gaming | The Brook | Concord Casino | Total |
|---------|---------------------|---------------|------------------|------------------|-----------------|----------------------|--------------------|--------------------|-----------------|------------------|-------------------|--------------|-----------|----------------|------------|
| Nov '23 | \$7,965 | \$26,854 | \$27,558 | \$113,490 | \$79,502 | \$1,235 | \$110,441 | \$17,216 | \$31,336 | \$7,914 | \$3,254 | \$13,201 | \$112,556 | \$9,199 | \$ 561,720 |
| Nov '22 | \$6,947 | \$17,912 | \$40,097 | \$80,513 | \$73,791 | N/A | \$79,505 | \$8,583 | \$28,606 | \$22,539 | \$2,357 | \$10,154 | \$70,179 | \$7,770 | \$448,951 |
| Nov '21 | \$6,513 | \$4,266 | \$9,489 | \$88,817 | \$61,448 | N/A | \$104,689 | \$7,604 | \$23,176 | \$20,017 | \$2,836 | \$11,529 | \$56,971 | \$5,814 | \$403,169 |
| Nov '20 | \$7,275 | \$9,709 | \$2,423 | \$47,481 | \$55,690 | N/A | \$51,571 | \$5,905 | N/A | \$21,443 | \$1,166 | \$10,783 | \$50,173 | \$4,224 | \$267,842 |
| Nov '19 | \$6,340 | \$7,274 | N/A | \$51,977 | \$36,472 | N/A | \$56,554 | \$6,288 | N/A | \$11,648 | \$1,912 | \$7,351 | \$16,411 | \$4,004 | \$206,231 |

TOTAL GOE REVENUE

BY GAME ROOM - YEAR TO DATE

| GAME OPERATOR | JAN '23 | FEB '23 | MAR '23 | APR '23 | MAY '23 | JUN '23 | JUL '23 | AUG '23 | SEPT '23 | OCT '23 | NOV '23 | DEC '23 | TOTAL |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|--------------|
| Lakes Region Casino | \$35,441 | \$32,892 | \$41,683 | \$33,077 | \$49,971 | \$61,239 | \$71,769 | \$54,765 | \$54,763 | \$46,411 | \$40,437 | \$- | \$522,449 |
| Wonder Casino | \$112,666 | \$105,466 | \$109,300 | \$105,443 | \$97,407 | \$107,851 | \$102,273 | \$99,775 | \$122,593 | \$142,913 | \$147,695 | \$- | \$1,253,383 |
| Dover Poker Room | \$100,945 | \$98,854 | \$136,857 | \$117,517 | \$117,635 | \$119,109 | \$168,588 | \$141,609 | \$150,721 | \$158,803 | \$137,299 | \$- | \$1,447,937 |
| Gate City Casino | \$412,419 | \$444,709 | \$498,780 | \$454,755 | \$456,612 | \$430,874 | \$469,791 | \$514,837 | \$456,694 | \$590,681 | \$618,581 | \$- | \$5,348,732 |
| Filotimo Casino | \$350,248 | \$334,304 | \$383,979 | \$372,240 | \$335,647 | \$357,320 | \$373,426 | \$419,604 | \$369,996 | \$434,694 | \$428,151 | \$- | \$4,159,609 |
| Aces & Eights Casino | \$- | \$- | \$- | \$- | \$- | \$6,321 | \$38,381 | \$39,299 | \$26,510 | \$9,491 | \$6,134 | \$- | \$132,667 |
| Chasers Poker Room | \$508,041 | \$472,620 | \$468,649 | \$476,161 | \$439,371 | \$498,344 | \$576,708 | \$596,695 | \$536,339 | \$532,327 | \$607,426 | \$- | \$5,712,680 |
| Lebanon Poker Room | \$53,794 | \$74,187 | \$80,113 | \$69,449 | \$59,671 | \$79,375 | \$82,780 | \$60,689 | \$79,419 | \$88,950 | \$85,191 | \$- | \$813,619 |
| The Lucky Moose Casino | \$196,936 | \$208,627 | \$205,930 | \$214,489 | \$194,781 | \$205,876 | \$188,755 | \$228,267 | \$231,328 | \$208,438 | \$144,102 | \$- | \$2,226,445 |
| The River Casino | \$141,129 | \$131,855 | \$155,067 | \$112,210 | \$116,188 | \$112,765 | \$154,383 | \$114,849 | \$116,602 | \$81,888 | \$42,850 | \$- | \$1,279,786 |
| Northwoods Casino | \$15,562 | \$15,750 | \$14,936 | \$13,269 | \$11,662 | \$12,811 | \$13,734 | \$16,681 | \$15,312 | \$15,008 | \$17,414 | \$- | \$162,139 |
| Oceanfront Gaming | \$67,661 | \$71,203 | \$87,218 | \$82,537 | \$107,392 | \$117,044 | \$163,569 | \$152,502 | \$130,266 | \$90,698 | \$71,528 | \$- | \$1,141,618 |
| The Brook | \$557,534 | \$499,054 | \$610,400 | \$570,195 | \$466,519 | \$545,102 | \$660,471 | \$618,900 | \$581,724 | \$614,482 | \$614,867 | \$- | \$6,339,246 |
| Concord Casino | \$28,345 | \$42,272 | \$52,398 | \$37,306 | \$46,477 | \$42,650 | \$58,810 | \$54,314 | \$46,550 | \$45,619 | \$37,815 | \$- | \$492,556 |
| MONTHLY TOTAL | \$2,580,721 | \$2,531,793 | \$2,845,309 | \$2,658,648 | \$2,499,333 | \$2,696,680 | \$3,123,437 | \$3,119,318 | \$2,918,818 | \$3,060,403 | \$2,999,489 | \$- | \$31,032,866 |

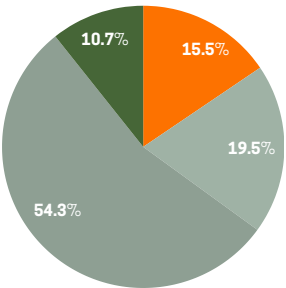


*Total revenue is after taxes and charity allocation.

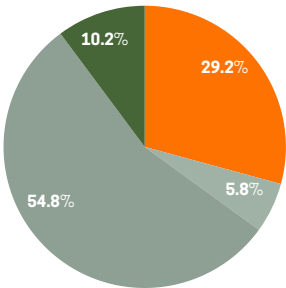
GOC REVENUE ALLOCATION

BY GAME ROOM

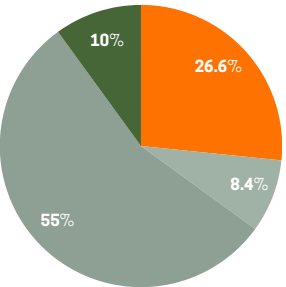
- State Revenue
- GOE Revenue
- Charity Rental Payment
- Charity Allocation After Rent



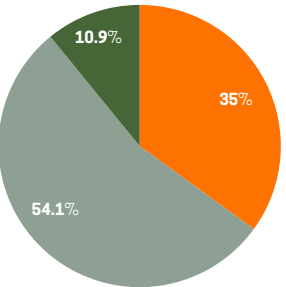
LAKES REGION CASINO



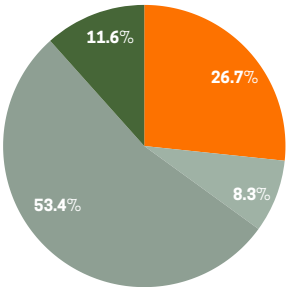
FILOTIMO CASINO



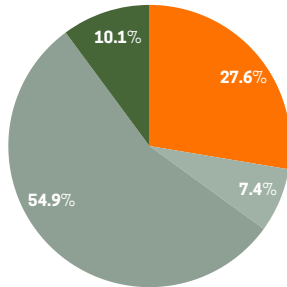
WONDER CASINO



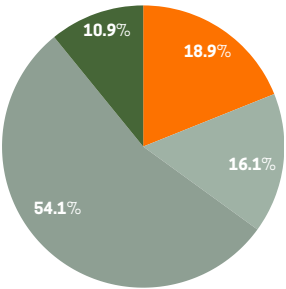
ACES & EIGHTS CASINO



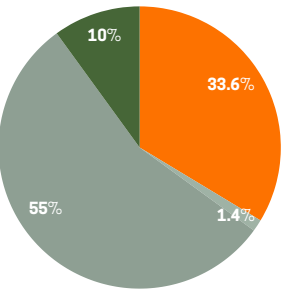
THE LUCKY MOOSE CASINO



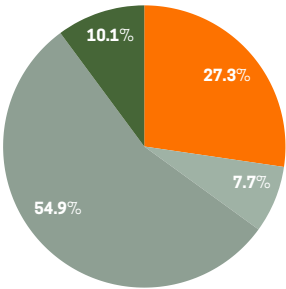
OCEAN GAMING



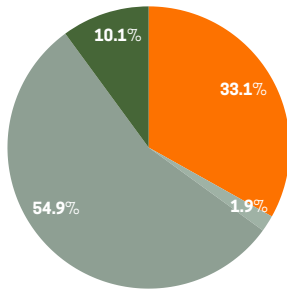
DOVER POKER ROOM



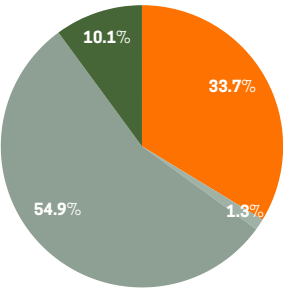
CHASERS POKER ROOM



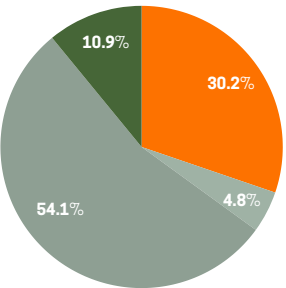
THE RIVER CASINO



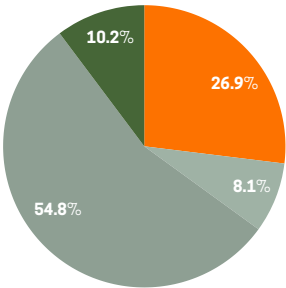
THE BROOK



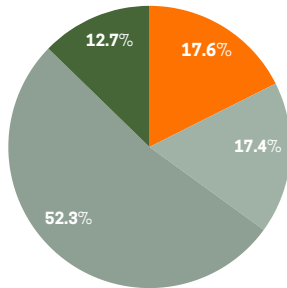
GATE CITY CASINO



LEBANON POKER ROOM



NORTHWOODS CASINO

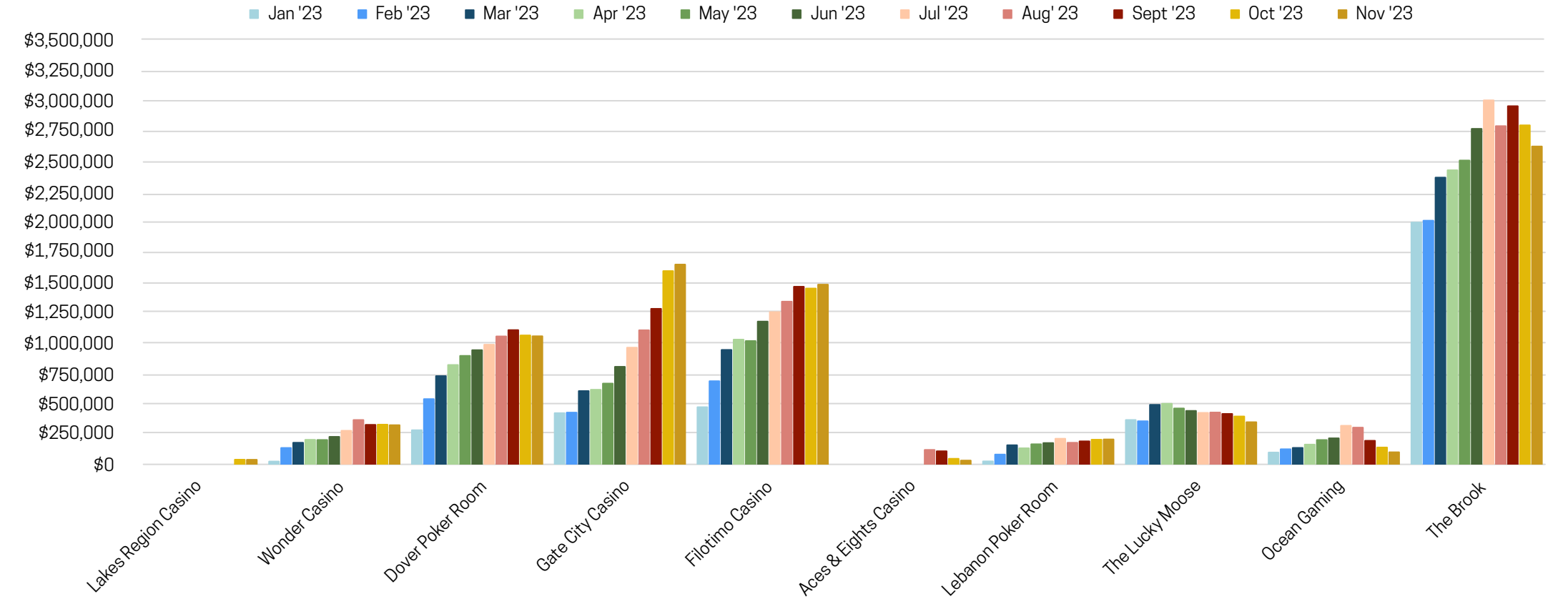


CONCORD CASINO

TOTAL HHR REVENUE

BY GAME ROOM - YEAR TO DATE

| GAME OPERATOR | JAN '23 | FEB '23 | MAR '23 | APR '23 | MAY '23 | JUN '23 | JUL '23 | AUG '23 | SEPT '23 | OCT '23 | NOV '23 | DEC '23 | TOTAL |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|--------------|
| Lakes Region Casino | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$46,161 | \$45,387 | \$- | \$91,548 |
| Wonder Casino | \$31,022 | \$142,841 | \$185,873 | \$210,015 | \$208,595 | \$234,381 | \$284,565 | \$373,318 | \$333,324 | \$334,976 | \$330,627 | \$- | \$2,669,537 |
| Dover Poker Room | \$289,155 | \$545,607 | \$735,298 | \$826,902 | \$902,063 | \$949,167 | \$994,180 | \$1,062,428 | \$1,114,453 | \$1,070,454 | \$1,063,741 | \$- | \$9,553,449 |
| Gate City Casino | \$429,883 | \$434,281 | \$611,885 | \$622,619 | \$673,755 | \$811,840 | \$969,761 | \$1,113,126 | \$1,289,859 | \$1,601,151 | \$1,654,753 | \$- | \$10,212,913 |
| Filotimo Casino | \$478,988 | \$693,284 | \$951,094 | \$1,036,116 | \$1,024,309 | \$1,184,858 | \$1,262,976 | \$1,349,105 | \$1,471,960 | \$1,457,373 | \$1,489,258 | \$- | \$12,399,319 |
| Aces & Eights Casino | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$126,756 | \$115,619 | \$53,559 | \$39,019 | \$- | \$334,953 |
| Lebanon Poker Room | \$32,227 | \$88,546 | \$165,320 | \$140,138 | \$173,350 | \$183,324 | \$219,033 | \$185,710 | \$197,322 | \$210,783 | \$213,144 | \$- | \$1,808,897 |
| The Lucky Moose Casino | \$373,471 | \$362,997 | \$498,352 | \$507,581 | \$468,472 | \$448,380 | \$432,074 | \$435,099 | \$423,455 | \$402,445 | \$355,206 | \$- | \$4,707,532 |
| Oceanfront Gaming | \$105,277 | \$132,214 | \$143,309 | \$170,550 | \$208,306 | \$222,321 | \$325,761 | \$310,505 | \$201,979 | \$146,632 | \$107,277 | \$- | \$2,074,130 |
| The Brook | \$2,001,726 | \$2,016,635 | \$2,371,888 | \$2,432,319 | \$2,512,768 | \$2,773,647 | \$3,008,730 | \$2,796,100 | \$2,960,495 | \$2,802,693 | \$2,628,310 | \$- | \$28,305,311 |
| MONTHLY TOTAL | \$3,741,750 | \$4,416,405 | \$5,663,019 | \$5,946,241 | \$6,171,618 | \$6,807,917 | \$7,497,079 | \$7,752,147 | \$8,108,464 | \$8,126,228 | \$7,926,720 | \$- | \$72,157,588 |

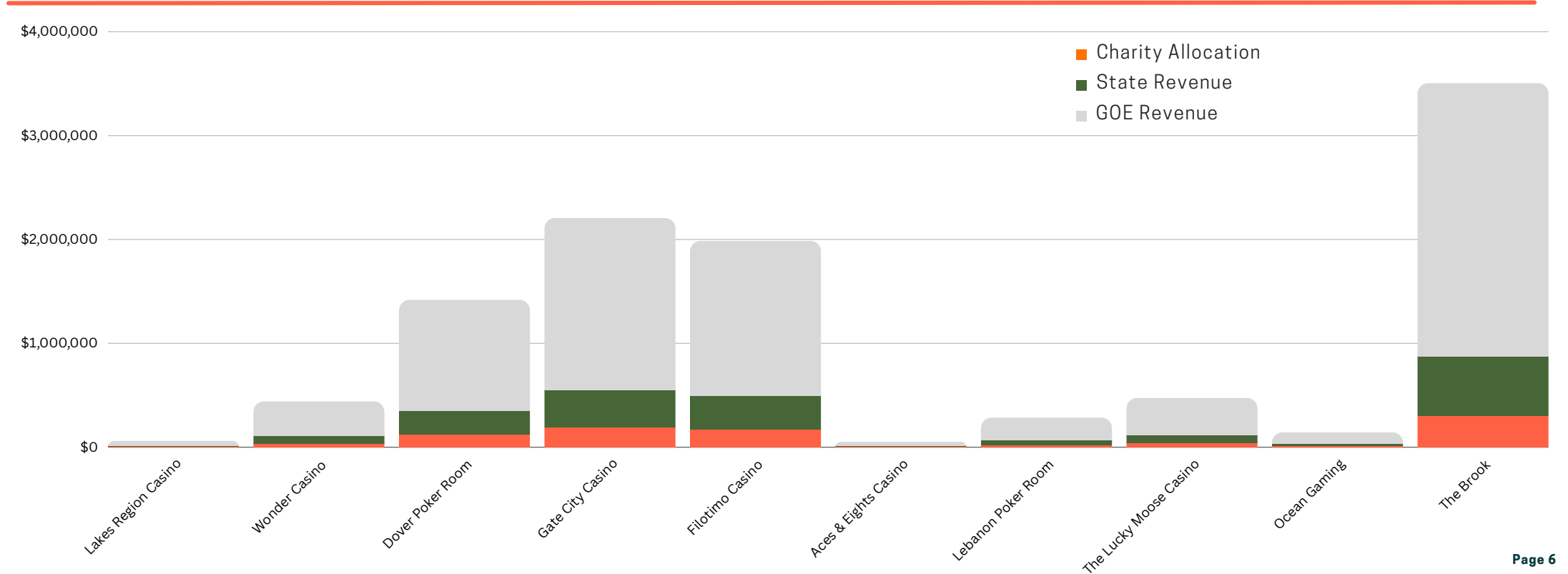


*Total revenue is after taxes and charity allocation.

HHR BREAKDOWN

BY GAME ROOM

| GAMING LOCATION | TOTAL HANDLE | TOTAL STATE REVENUE | TOTAL CHARITY ALLOCATION | TOTAL GOE REVENUE | TOTAL HHR COMMISSION |
|---------------------------------|---------------|---------------------|--------------------------|-------------------|----------------------|
| Lakes Region Casino | \$712,153 | \$9,834 | \$5,295 | \$45,387 | \$60,516 |
| Wonder Casino | \$5,130,018 | \$71,636 | \$38,573 | \$330,627 | \$440,836 |
| Dover Poker Room | \$16,375,260 | \$230,477 | \$124,103 | \$1,063,741 | \$1,418,321 |
| Gate City Casino | \$23,381,826 | \$358,530 | \$193,055 | \$1,654,753 | \$2,206,337 |
| Filotimo Casino | \$22,114,370 | \$322,673 | \$173,747 | \$1,489,258 | \$1,985,677 |
| Aces & Eights Casino | \$592,443 | \$8,454 | \$4,552 | \$39,019 | \$52,025 |
| Lebanon Poker Room | \$3,130,562 | \$46,181 | \$24,867 | \$213,144 | \$284,192 |
| The Lucky Moose Casino & Tavern | \$5,488,134 | \$76,961 | \$41,441 | \$355,206 | \$473,607 |
| Ocean Gaming at Hampton Beach | \$1,516,182 | \$23,243 | \$12,516 | \$107,277 | \$143,036 |
| The Brook | \$39,455,202 | \$569,467 | \$306,636 | \$2,628,310 | \$3,504,413 |
| MONTHLY TOTAL | \$117,896,148 | \$1,717,456 | \$924,784 | \$7,926,720 | \$10,568,960 |



HHR MONTHLY COMPARISON

STATE REVENUE, BREAKAGE, CHARITY ALLOCATION, ETC.

OCTOBER - NOVEMBER 2023

STATE REVENUE

October '23 - \$1,760,683
November '23 - \$1,717,456



BREAKAGE

October '23 - \$15,500
November '23 - \$14,302



CHARITY ALLOCATION

October '23 - \$948,060
November '23 - \$924,784



HANDLE

October '23 - \$120,891,190
November '23 - \$117,896,148



COMMISSION

October '23 - \$10,834,970
November '23 - \$10,568,960



OCTOBER - NOVEMBER 2022

STATE REVENUE

October '22 - \$451,373
November '22 - \$481,758



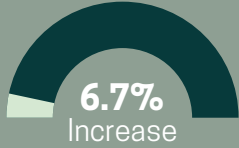
BREAKAGE

October '22 - \$11,254
November '22 - \$9,301



CHARITY ALLOCATION

October '22 - \$243,047
November '22 - \$259,408



HANDLE

October '22 - \$31,097,584
November '22 - \$33,297,292



COMMISSION

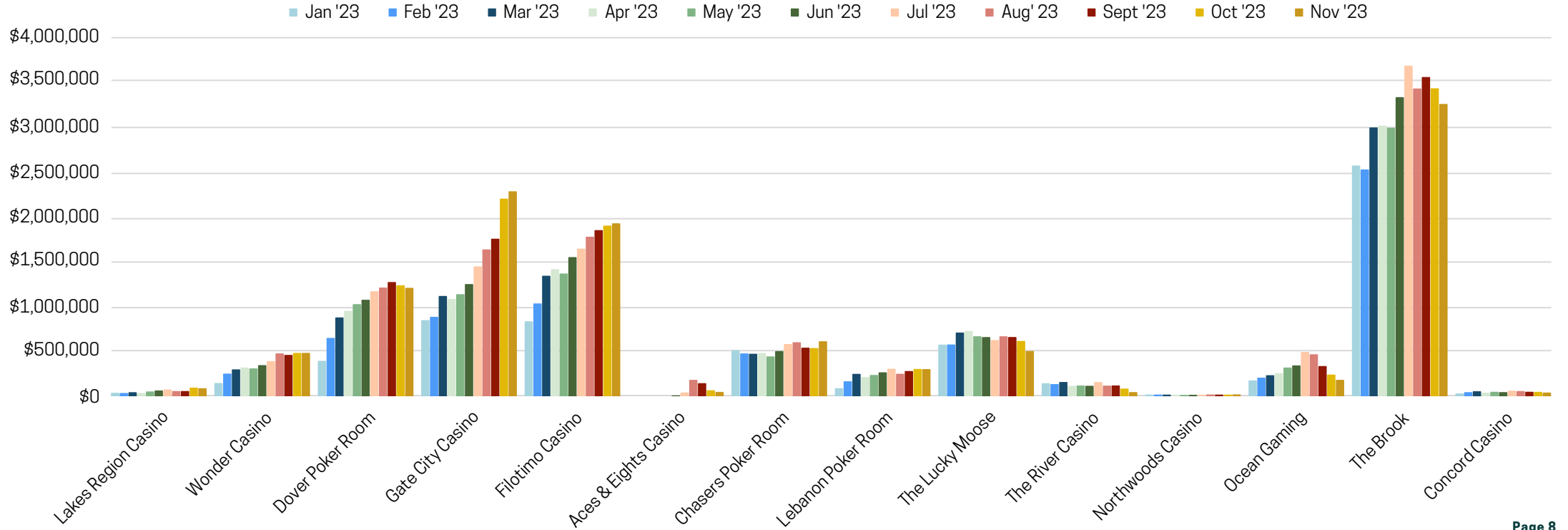
October '22 - \$2,777,679
November '22 - \$2,964,666



TOTAL GOC & HHR REVENUE

BY GAME ROOM - YEAR TO DATE

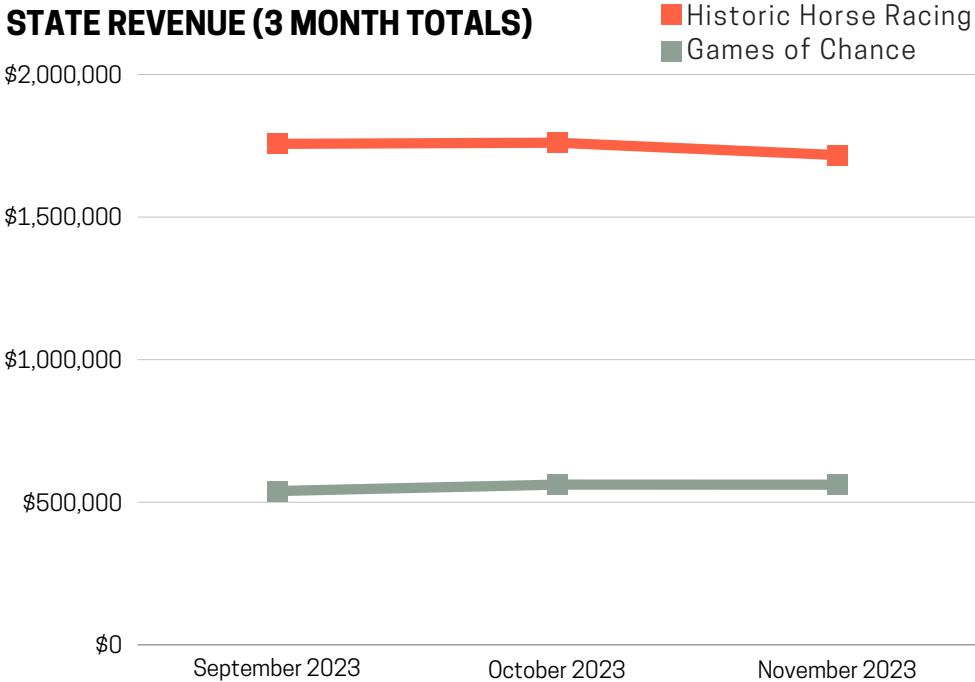
| GAME OPERATOR | JAN '23 | FEB '23 | MAR '23 | APR '23 | MAY '23 | JUN '23 | JUL '23 | AUG '23 | SEPT '23 | OCT '23 | NOV '23 | DEC '23 | TOTAL |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|---------|---------------|
| Lakes Region Casino | \$35,441 | \$32,892 | \$41,683 | \$33,077 | \$49,971 | \$61,239 | \$71,769 | \$54,765 | \$54,763 | \$92,572 | \$85,824 | \$- | \$613,997 |
| Wonder Casino | \$143,689 | \$248,307 | \$295,174 | \$315,459 | \$306,002 | \$342,232 | \$386,838 | \$473,093 | \$455,917 | \$477,889 | \$478,321 | \$- | \$3,922,919 |
| Dover Poker Room | \$390,100 | \$644,461 | \$872,156 | \$944,419 | \$1,019,698 | \$1,068,276 | \$1,162,769 | \$1,204,037 | \$1,265,173 | \$1,229,257 | \$1,201,039 | \$- | \$11,001,386 |
| Gate City Casino | \$842,302 | \$878,990 | \$1,110,664 | \$1,077,374 | \$1,130,367 | \$1,242,715 | \$1,439,551 | \$1,627,963 | \$1,746,553 | \$2,191,832 | \$2,273,334 | \$- | \$15,561,645 |
| Filotimo Casino | \$829,236 | \$1,027,589 | \$1,335,073 | \$1,408,356 | \$1,359,955 | \$1,542,178 | \$1,636,401 | \$1,768,709 | \$1,841,957 | \$1,892,067 | \$1,917,408 | \$- | \$16,558,929 |
| Aces & Eights Casino | \$- | \$- | \$- | \$- | \$- | \$6,321 | \$38,381 | \$178,866 | \$142,129 | \$63,050 | \$45,152 | \$- | \$467,620 |
| Chasers Poker Room | \$508,041 | \$472,620 | \$468,649 | \$476,161 | \$439,371 | \$498,344 | \$576,708 | \$596,695 | \$536,339 | \$532,327 | \$607,426 | \$- | \$5,712,680 |
| Lebanon Poker Room | \$86,021 | \$162,732 | \$245,433 | \$209,587 | \$233,021 | \$262,699 | \$301,812 | \$246,399 | \$276,741 | \$299,733 | \$298,336 | \$- | \$2,622,516 |
| The Lucky Moose Casino | \$570,407 | \$571,624 | \$704,282 | \$722,070 | \$663,253 | \$654,255 | \$620,829 | \$662,787 | \$654,783 | \$610,883 | \$499,307 | \$- | \$6,933,977 |
| The River Casino | \$141,129 | \$131,855 | \$155,067 | \$112,210 | \$116,188 | \$112,765 | \$154,383 | \$114,849 | \$116,602 | \$81,888 | \$42,850 | \$- | \$1,279,786 |
| Northwoods Casino | \$15,562 | \$15,750 | \$14,936 | \$13,269 | \$11,662 | \$12,811 | \$13,734 | \$16,681 | \$15,312 | \$15,008 | \$17,414 | \$- | \$162,139 |
| Oceanfront Gaming | \$172,938 | \$203,417 | \$230,527 | \$253,087 | \$315,698 | \$339,366 | \$489,330 | \$463,008 | \$332,244 | \$237,330 | \$178,805 | \$- | \$3,215,748 |
| The Brook | \$2,559,260 | \$2,515,688 | \$2,982,287 | \$3,002,514 | \$2,979,287 | \$3,318,748 | \$3,669,201 | \$3,415,000 | \$3,542,219 | \$3,417,175 | \$3,243,177 | \$- | \$34,644,557 |
| Concord Casino | \$28,344 | \$42,272 | \$52,398 | \$37,306 | \$46,477 | \$42,650 | \$58,810 | \$54,314 | \$46,550 | \$45,619 | \$37,815 | \$- | \$492,556 |
| MONTHLY TOTAL | \$6,322,471 | \$6,948,199 | \$8,508,329 | \$8,604,889 | \$8,670,951 | \$9,504,597 | \$10,620,516 | \$10,877,165 | \$11,027,282 | \$11,186,631 | \$10,926,209 | \$- | \$103,190,454 |



*Total revenue is after taxes and charity allocation.

GOC & HHR MONTHLY COMPARISON

STATE REVENUE (3 MONTH TOTALS)



HISTORC HORSE RACING

September '23 - \$1,756,834
October '23 - \$1,760,683
November '23 - \$1,717,456.

GAMES OF CHANCE

September '23 - \$539,449
October '23 - \$561,914
November '23 - \$561,720

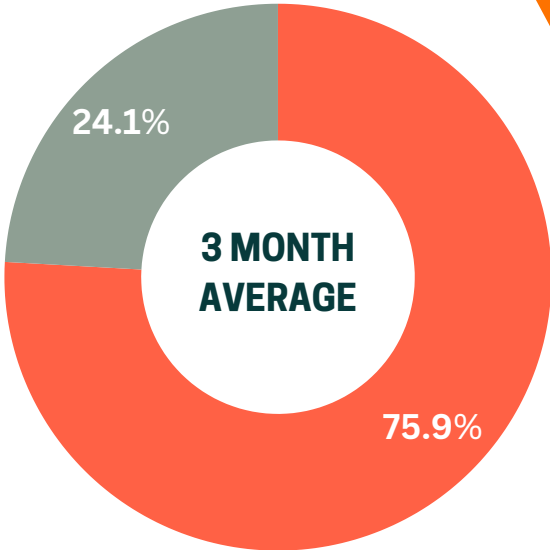
3 MONTH AVERAGE

HISTORC HORSE RACING

\$1,744,991

GAMES OF CHANCE

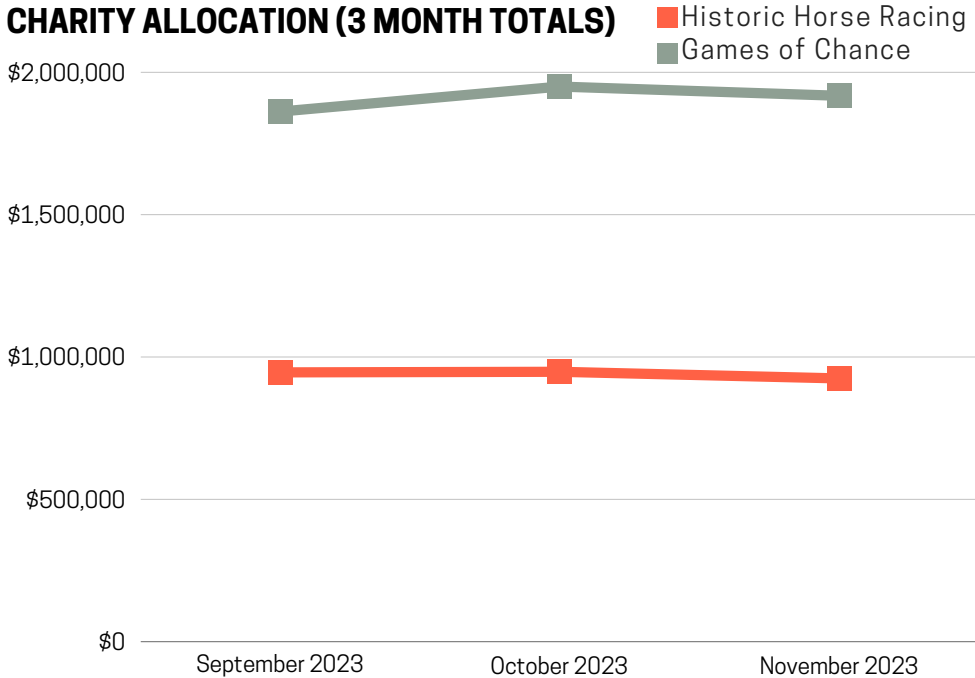
\$554,361



3 MONTH
AVERAGE

■ Historic Horse Racing
■ Games of Chance

CHARITY ALLOCATION (3 MONTH TOTALS)



HISTORC HORSE RACING

September '23 - \$945,987
October '23 - \$948,060
November '23 - \$924,784

GAMES OF CHANCE

September '23 - \$1,862,144
October '23 - \$1,949,895
November '23 - \$1,917,574

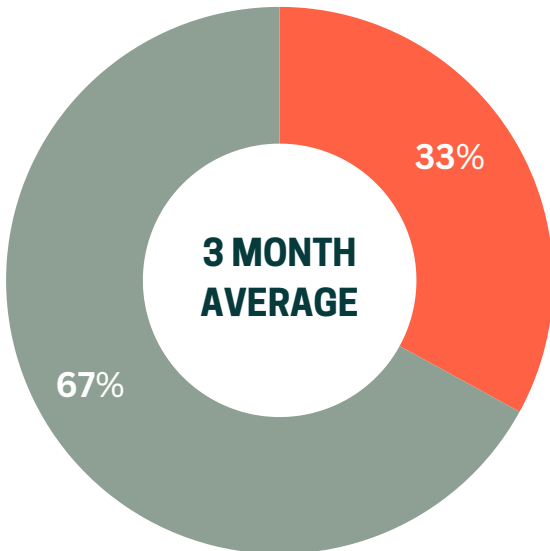
3 MONTH AVERAGE

HISTORC HORSE RACING

\$939,610

GAMES OF CHANCE

\$1,909,871



3 MONTH
AVERAGE

■ Historic Horse Racing
■ Games of Chance

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.