



## APPENDIX G

### Other Background Materials

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# **Hollywood Casino Bangor**

## Revenue Forecasting Committee - May 2015 - Hollywood Casino Bangor

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
<b>GENERAL FUND REVENUE</b>						
Current Forecast - General Fund Revenue	\$6,845,763	\$7,169,394	\$7,199,747	\$7,272,623	\$7,334,230	\$7,408,571
Incremental Effect of May 2015 Forecast		(\$132,206)	\$153,993	\$155,535	\$157,090	\$158,661
May 2015 Forecast - Revised General Fund Revenue	\$6,845,763	\$7,037,188	\$7,353,740	\$7,428,158	\$7,491,320	\$7,567,232
<b>FUND FOR A HEALTHY MAINE REVENUE</b>						
Current Forecast - Fund for a Healthy Maine Revenue	\$4,158,208	\$4,421,515	\$4,473,646	\$4,518,382	\$4,563,566	\$4,609,202
Incremental Effect of May 2015 Forecast	\$0	(\$133,106)	\$57,699	\$58,277	\$58,859	\$59,448
May 2015 Forecast - Fund for a Healthy Maine Revenue	\$4,158,208	\$4,288,409	\$4,531,345	\$4,576,659	\$4,622,425	\$4,668,650
<b>Detail of Current Revenue Forecast - Distribution of Total Income</b>						
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Gross Slot Income (Coin/Voucher In)	\$459,825,100	\$465,477,670	\$487,241,441	\$492,113,855	\$497,034,994	\$502,005,344
Player's Share (Payback Value)	\$413,644,722	\$417,938,807	\$437,055,573	\$441,426,128	\$445,840,390	\$450,298,793
3% Distribution to City of Bangor (.03*(A-B))	\$1,385,411	\$1,426,166	\$1,505,576	\$1,520,632	\$1,535,838	\$1,551,197
General Fund - Administration (1% of Gross Slot Income)	\$4,598,251	\$4,654,777	\$4,872,414	\$4,921,139	\$4,970,350	\$5,020,053
Net Slot Machine Income (=A-B-C)	\$41,582,100	\$42,884,086	\$45,313,454	\$45,766,588	\$46,224,254	\$46,686,497
Licenseses' Share of Net Slot Machine Income	\$25,365,081	\$26,159,293	\$27,641,207	\$27,917,619	\$28,196,795	\$28,478,763
Licenseses' Share of Net Slot after 3% Distribution to Bangor	\$23,979,670	\$24,733,127	\$26,135,631	\$26,396,987	\$26,660,957	\$26,927,566
Net Table Game Income	\$7,469,209	\$8,389,410	\$8,408,749	\$8,492,836	\$8,577,765	\$8,663,542
Licenseses' Share of Net Table Game Income	\$6,274,135	\$7,047,104	\$7,063,349	\$7,133,983	\$7,205,322	\$7,277,376
<b>Distribution of State Share of Net Slot Machine Income</b>						
General Fund (other)	\$1,247,462	\$1,286,523	\$1,359,404	\$1,372,998	\$1,386,728	\$1,400,595
General Fund (After 48 months - November 2009)	\$415,821	\$428,841	\$453,135	\$457,666	\$462,243	\$466,865
Fund for Healthy Maine (FHM)	\$4,158,208	\$4,288,409	\$4,531,345	\$4,576,659	\$4,622,425	\$4,668,650
FHM over caps to Gen Fund (\$4.5M in FY11 and FY12, \$0 in FY13)	\$0	\$0	\$0	\$0	\$0	\$0
University of Maine Scholarship Fund (2% until 9/1/13)	\$798,376	\$823,374	\$870,018	\$878,718	\$887,506	\$896,381
Maine Maritime Academy Scholarship Program (beginning 9/1/13)	\$33,266	\$34,307	\$36,251	\$36,613	\$36,979	\$37,349
Maine Community College System - Scholarship Funds	\$415,821	\$428,841	\$453,135	\$457,666	\$462,243	\$466,865
Resident Municipalities	\$415,821	\$428,841	\$453,135	\$457,666	\$462,243	\$466,865
Purse Supplements	\$4,158,208	\$4,288,409	\$4,531,345	\$4,576,659	\$4,622,425	\$4,668,650
Site Stakes Fund	\$1,247,462	\$1,286,523	\$1,359,404	\$1,372,998	\$1,386,728	\$1,400,595
Fund to Encourage Racing at Commercial Tracks	\$1,663,283	\$1,715,363	\$1,812,538	\$1,830,664	\$1,848,970	\$1,867,460
Fund to Stabilize Off-Track Betting (48 months - until Oct 2009)	\$0	\$0	\$0	\$0	\$0	\$0
Fund to Stabilize Off-Track Betting (after 48 months - Nov 2009)	\$415,821	\$428,841	\$453,135	\$457,666	\$462,243	\$466,865
Agricultural Fair Support Fund	\$1,247,462	\$1,286,523	\$1,359,404	\$1,372,998	\$1,386,728	\$1,400,595
GF Transfer to Gambling Addiction Prevention and Treatment Fund	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
Gambling Addiction Prevention and Treatment Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<b>Distribution of State Share of Net Table Game Income</b>						
General Fund	\$672,229	\$755,047	\$756,787	\$764,355	\$771,999	\$779,719
Gambling Control Board	\$224,076	\$251,682	\$252,262	\$254,785	\$257,333	\$259,906
Municipality	\$149,384	\$167,788	\$168,175	\$169,857	\$171,555	\$173,271
Non-profits Conducting Beano and Games of Chance	\$149,384	\$167,788	\$168,175	\$169,857	\$171,555	\$173,271

<b>Revenue Summary</b>						
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
General Fund						
General Fund Administration (1% of gross slot income)	\$4,598,251	\$4,654,777	\$4,872,414	\$4,921,139	\$4,970,350	\$5,020,053
General Fund (Other)	\$2,235,512	\$2,370,411	\$2,469,326	\$2,495,019	\$2,520,970	\$2,547,179
Licensing revenue	\$0	\$0	\$0	\$0	\$0	\$0
Reimbursement - Background Checks	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$0
Subtotal - General Fund	<b>\$6,845,763</b>	<b>\$7,037,188</b>	<b>\$7,353,740</b>	<b>\$7,428,158</b>	<b>\$7,491,320</b>	<b>\$7,567,232</b>
Fund for Healthy Maine	<b>\$4,158,208</b>	<b>\$4,288,409</b>	<b>\$4,531,345</b>	<b>\$4,576,659</b>	<b>\$4,622,425</b>	<b>\$4,668,650</b>
Other Special Revenue Funds						
Harness Racing Commission	\$8,732,236	\$9,005,659	\$9,515,826	\$9,610,985	\$9,707,094	\$9,804,165
HRC - Subtotal	\$8,732,236	\$9,005,659	\$9,515,826	\$9,610,985	\$9,707,094	\$9,804,165
PUS- host municipalities	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
University of Maine Scholarship Fund	\$798,376	\$823,374	\$870,018	\$878,718	\$887,506	\$896,381
Maine Maritime Academy Scholarship Program	\$33,266	\$34,307	\$36,251	\$36,613	\$36,979	\$37,349
Maine Community College System Scholarships	\$415,821	\$428,841	\$453,135	\$457,666	\$462,243	\$466,865
Resident Municipalities	\$565,205	\$596,629	\$621,310	\$627,523	\$633,798	\$640,136
Gambling Addiction Prevention and Treatment Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Gambling Control Board	\$773,776	\$801,382	\$801,962	\$804,485	\$807,033	\$809,606
Non-profits Conducting Beano and Games of Chance	\$149,384	\$167,788	\$168,175	\$169,857	\$171,555	\$173,271
Subtotal - Other Special Revenue Funds	<b>\$11,593,064</b>	<b>\$11,982,980</b>	<b>\$12,591,677</b>	<b>\$12,710,847</b>	<b>\$12,831,208</b>	<b>\$12,952,773</b>

**Details and Assumptions**

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Calculated Gross Slot Machine Income Per Month						
Total Gross Slot Machine Income - Fiscal Year						
July	\$459,825,100	\$465,477,670	\$487,241,441	\$492,113,855	\$497,034,994	\$502,005,344
August	\$40,503,576	\$38,226,361	\$42,936,090	\$43,365,451	\$43,799,105	\$44,237,096
September	\$49,535,548	\$48,792,163	\$43,648,075	\$44,084,556	\$44,525,401	\$44,970,655
October	\$39,255,646	\$39,159,949	\$42,423,797	\$42,848,035	\$43,276,515	\$43,709,280
November	\$37,732,864	\$48,711,589	\$43,673,047	\$44,109,778	\$44,550,875	\$44,996,384
December	\$42,711,006	\$31,968,476	\$35,300,467	\$35,653,472	\$36,010,007	\$36,370,107
January	\$28,301,099	\$37,605,965	\$33,641,222	\$33,977,634	\$34,317,410	\$34,660,584
February	\$38,551,037	\$29,226,416	\$36,794,495	\$37,162,440	\$37,534,064	\$37,909,405
March	\$33,993,427	\$27,492,530	\$37,523,588	\$37,898,824	\$38,277,812	\$38,660,590
April	\$35,973,494	\$42,176,775	\$47,962,039	\$48,441,660	\$48,926,076	\$49,415,337
May	\$34,509,956	\$41,340,999	\$41,754,409	\$42,171,953	\$42,593,673	\$43,019,610
June	\$44,270,758	\$42,995,199	\$43,425,151	\$43,859,402	\$44,297,996	\$44,740,976
Subtotal	<b>\$34,486,646</b>	<b>\$37,781,248</b>	<b>\$38,159,061</b>	<b>\$38,540,651</b>	<b>\$38,926,058</b>	<b>\$39,315,318</b>

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Player's Share of Slot Machine Income Per Month						
Total Player's Share - Fiscal Year						
July	\$413,644,722	\$417,938,807	\$437,055,573	\$441,426,128	\$445,840,390	\$450,298,793
August	\$36,384,932	\$34,399,371	\$38,513,673	\$38,898,809	\$39,287,798	\$39,680,676
September	\$44,362,462	\$43,822,731	\$39,152,323	\$39,543,847	\$39,939,285	\$40,338,678
October	\$35,234,847	\$35,178,903	\$38,054,146	\$38,434,687	\$38,819,034	\$39,207,224
November	\$34,121,893	\$43,918,199	\$39,174,723	\$39,566,470	\$39,962,135	\$40,361,757
December	\$38,562,678	\$28,654,650	\$31,664,519	\$31,981,164	\$32,300,976	\$32,623,986
January	\$25,599,548	\$33,828,062	\$30,176,176	\$30,477,938	\$30,782,717	\$31,090,544
February	\$34,503,386	\$26,238,049	\$33,004,662	\$33,334,708	\$33,668,056	\$34,004,736
March	\$30,668,142	\$24,630,076	\$33,658,659	\$33,995,245	\$34,335,198	\$34,678,550
April	\$32,511,086	\$37,729,416	\$43,021,949	\$43,452,169	\$43,886,690	\$44,325,557
May	\$30,932,984	\$37,082,876	\$37,453,705	\$37,828,242	\$38,206,525	\$38,588,590
June	\$39,730,084	\$38,566,693	\$38,952,360	\$39,341,884	\$39,735,303	\$40,132,656
Subtotal	<b>\$31,032,681</b>	<b>\$33,889,780</b>	<b>\$34,228,677</b>	<b>\$34,570,964</b>	<b>\$34,916,674</b>	<b>\$35,265,840</b>

Calculated Net Table Game Income Per Month		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Total Net Table Game Income - Fiscal Year		\$7,469,209	\$8,389,410	\$8,408,749	\$8,492,836	\$8,577,765	\$8,663,542
July	# of days	\$584,229	\$444,707	\$497,278	\$502,250	\$507,273	\$512,346
August	31	\$702,642	\$736,551	\$658,897	\$665,486	\$672,141	\$678,862
September	30	\$536,004	\$727,241	\$786,979	\$794,848	\$802,797	\$810,825
October	31	\$612,819	\$694,153	\$620,969	\$627,179	\$633,451	\$639,785
November	30	\$544,416	\$894,095	\$903,036	\$912,066	\$921,187	\$930,399
December	31	\$556,276	\$681,425	\$688,239	\$695,121	\$702,073	\$709,093
January	31	\$800,068	\$654,260	\$660,803	\$667,411	\$674,085	\$680,826
February	28	\$498,999	\$547,289	\$552,762	\$558,290	\$563,872	\$569,511
March	31	\$518,959	\$873,954	\$882,694	\$891,521	\$900,436	\$909,440
April	30	\$703,109	\$760,864	\$768,472	\$776,157	\$783,919	\$791,758
May	31	\$814,506	\$728,633	\$735,920	\$743,279	\$750,712	\$758,219
June	30	\$597,184	\$646,238	\$652,701	\$659,228	\$665,820	\$672,478

Licensing and Application Revenues - Racino:		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Slot Machine Operator- Initial Application Fee	Fee	\$0	\$0	\$0	\$0	\$0	\$0
Slot Machine Operator- Annual Renewal Fee	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Transfer of Operator Renewal Fee to host municipality		\$0	\$0	\$0	\$0	\$0	\$0
Slot Machine Distributor - Initial Application Fee	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Slot Machine Distributor - Annual Renewal Fee	5	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000
Slot Machines - Initial Registration Fee	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Slot Machines - Annual Renewal Fee	898	\$89,800	\$89,800	\$89,800	\$89,800	\$89,800	\$89,800
Gambling Services Vendors	2	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Licensed Employees - All Fees	212	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300
Other Revenue deposited as Licensing Revenue		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total License Fees</b>		<b>\$474,100</b>	<b>\$474,100</b>	<b>\$474,100</b>	<b>\$474,100</b>	<b>\$474,100</b>	<b>\$474,100</b>
Licensee Background Check Cost Reimbursement		\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$0

Licensing and Application Revenues - Casino:		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Casino Operator - Initial Application Fee	Fee	\$0	\$0	\$0	\$0	\$0	\$0
Casino Operator- Annual Renewal Fee	\$25,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Transfer of Operator Renewal Fee to host municipality		(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
Table Game Distributor - Initial Application Fee	3	\$0	\$0	\$0	\$0	\$0	\$0
Table Game Distributor - Annual Renewal Fee	16	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Table Games - Initial Privilege Fee	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Table Games - Annual Privilege Fee	1	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
Table Games - Initial Registration Fee	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Table Games - Annual Registration Fee	\$100	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
Licensed Employees - All Fees	\$250/\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total License Fees</b>		<b>\$75,600</b>	<b>\$75,600</b>	<b>\$75,600</b>	<b>\$75,600</b>	<b>\$75,600</b>	<b>\$75,600</b>
Licensee Background Check Cost Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
<b>Number of Machines</b>						
July	900	896	900	900	900	900
August	900	900	900	900	900	900
September	900	899	900	900	900	900
October	888	898	900	900	900	900
November	888	882	900	900	900	900
December	888	900	900	900	900	900
January	888	829	900	900	900	900
February	876	666	900	900	900	900
March	834	708	900	900	900	900
April	813	900	900	900	900	900
May	829	900	900	900	900	900
June	889	900	900	900	900	900

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
<b>Payback % Average for Month</b>						
July	89.83%	89.99%	89.70%	89.70%	89.70%	89.70%
August	89.56%	89.82%	89.70%	89.70%	89.70%	89.70%
September	89.76%	89.83%	89.70%	89.70%	89.70%	89.70%
October	90.43%	90.16%	89.70%	89.70%	89.70%	89.70%
November	90.29%	89.63%	89.70%	89.70%	89.70%	89.70%
December	90.45%	89.95%	89.70%	89.70%	89.70%	89.70%
January	89.50%	89.78%	89.70%	89.70%	89.70%	89.70%
February	90.22%	89.59%	89.70%	89.70%	89.70%	89.70%
March	90.38%	89.46%	89.70%	89.70%	89.70%	89.70%
April	89.63%	89.70%	89.70%	89.70%	89.70%	89.70%
May	89.74%	89.70%	89.70%	89.70%	89.70%	89.70%
June	89.98%	89.70%	89.70%	89.70%	89.70%	89.70%

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
<b>Average Total Slot Income Per Machine Per Day</b>						
<b>Average for the Fiscal Year</b>	<b>\$1,447</b>	<b>\$1,468</b>	<b>\$1,483</b>	<b>\$1,498</b>	<b>\$1,513</b>	<b>\$1,528</b>
July	\$1,607.28	\$1,523.69	\$1,538.93	\$1,554.32	\$1,569.86	\$1,585.56
August	\$1,572.56	\$1,548.96	\$1,564.45	\$1,580.09	\$1,595.89	\$1,611.85
September	\$1,557.76	\$1,555.69	\$1,571.25	\$1,586.96	\$1,602.83	\$1,618.86
October	\$1,517.57	\$1,549.84	\$1,565.34	\$1,581.00	\$1,596.81	\$1,612.77
November	\$1,374.23	\$1,294.48	\$1,307.42	\$1,320.50	\$1,333.70	\$1,347.04
December	\$1,138.24	\$1,193.84	\$1,205.78	\$1,217.84	\$1,230.01	\$1,242.31
January	\$1,240.38	\$1,305.74	\$1,318.80	\$1,331.99	\$1,345.31	\$1,358.76
February	\$1,385.90	\$1,474.29	\$1,489.03	\$1,503.92	\$1,518.96	\$1,534.15
March	\$1,540.49	\$1,702.05	\$1,719.07	\$1,736.26	\$1,753.62	\$1,771.16
April	\$1,515.99	\$1,531.15	\$1,546.46	\$1,561.92	\$1,577.54	\$1,593.32
May	\$1,525.79	\$1,541.05	\$1,556.46	\$1,572.02	\$1,587.74	\$1,603.62
June	\$1,385.45	\$1,399.31	\$1,413.30	\$1,427.43	\$1,441.71	\$1,456.12

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
<b>Number of Table Games</b>						
July	16	16	16	16	16	16
August	16	16	16	16	16	16
September	16	16	16	16	16	16
October	16	16	16	16	16	16
November	16	16	16	16	16	16
December	16	16	16	16	16	16
January	16	16	16	16	16	16
February	16	16	16	16	16	16
March	16	16	16	16	16	16
April	16	16	16	16	16	16
May	16	16	16	16	16	16
June	16	16	16	16	16	16

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
<b>Table Game Win Per Day</b>						
July	\$1,304.08	\$992.65	\$1,002.58	\$1,012.60	\$1,022.73	\$1,032.96
August	\$1,254.72	\$1,315.27	\$1,328.42	\$1,341.71	\$1,355.12	\$1,368.67
September	\$1,196.44	\$1,623.31	\$1,639.54	\$1,655.93	\$1,672.49	\$1,689.22
October	\$1,367.90	\$1,239.56	\$1,251.95	\$1,264.47	\$1,277.12	\$1,289.89
November	\$972.17	\$1,862.70	\$1,881.32	\$1,900.14	\$1,919.14	\$1,938.33
December	\$1,241.69	\$1,373.84	\$1,387.58	\$1,401.45	\$1,415.47	\$1,429.62
January	\$1,428.69	\$1,319.07	\$1,332.26	\$1,345.59	\$1,359.04	\$1,372.63
February	\$1,113.84	\$1,221.63	\$1,233.84	\$1,246.18	\$1,258.64	\$1,271.23
March	\$1,158.39	\$1,762.00	\$1,779.62	\$1,797.42	\$1,815.39	\$1,833.55
April	\$1,569.44	\$1,585.13	\$1,600.98	\$1,616.99	\$1,633.16	\$1,649.50
May	\$1,454.47	\$1,469.02	\$1,483.71	\$1,498.55	\$1,513.53	\$1,528.67
June	\$1,333.00	\$1,346.33	\$1,359.79	\$1,373.39	\$1,387.13	\$1,401.00

# **Oxford Casino**



## Revenue Forecasting Committee - May 2015 - Oxford Casino

GENERAL FUND REVENUE	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Current Forecast - General Fund Revenue	\$1,749,476	\$1,777,118	\$1,779,842	\$1,797,520	\$1,815,375	\$1,833,409
Incremental Effect of May 2015 Forecast	\$0	\$21,890	\$9,560	\$9,656	\$9,753	\$9,850
May 2015 Forecast - Revised General Fund Revenue	\$1,749,476	\$1,799,008	\$1,789,402	\$1,807,176	\$1,825,128	\$1,843,259
<b>Detail of Current Revenue Forecast - Distribution of Total Income</b>						
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Total Net Slot Machine Income	\$57,915,853	\$59,566,939	\$59,246,739	\$59,839,207	\$60,437,599	\$61,041,975
Total Net Table Game Income	\$13,427,297	\$14,568,117	\$14,493,267	\$14,638,199	\$14,784,581	\$14,932,427
<b>Licenses' Share of Total Net Slot Machine Income</b>	<b>54.0%</b>	<b>\$32,166,147</b>	<b>\$31,993,239</b>	<b>\$32,313,172</b>	<b>\$32,636,303</b>	<b>\$32,962,666</b>
<b>Licenses' Share of Total Net Table Game Income</b>	<b>84.0%</b>	<b>\$12,237,218</b>	<b>\$12,174,344</b>	<b>\$12,296,087</b>	<b>\$12,419,048</b>	<b>\$12,543,239</b>
<b>Total Licenses' Share of Net Income</b>	<b>\$42,553,489</b>	<b>\$44,403,365</b>	<b>\$44,167,583</b>	<b>\$44,609,259</b>	<b>\$45,055,351</b>	<b>\$45,505,905</b>
<b>Distribution of State Share of Net Slot Machine Income</b>						
K-12 Essential Programs and Services	\$14,478,963	\$14,891,735	\$14,811,685	\$14,959,802	\$15,109,400	\$15,260,494
Maine's Penobscot and Passamaquoddy Indian Tribes	\$2,316,634	\$2,382,678	\$2,369,870	\$2,393,568	\$2,417,504	\$2,441,679
General Fund - Administration	\$1,737,476	\$1,787,008	\$1,777,402	\$1,795,176	\$1,813,128	\$1,831,259
University of Maine System Scholarship Fund (4% until 9/1/13)	\$2,229,760	\$2,281,414	\$2,269,150	\$2,291,842	\$2,314,760	\$2,337,908
Maine Maritime Academy Scholarship Program (Beginning 9/1/13)	\$86,874	\$101,264	\$100,719	\$101,727	\$102,744	\$103,771
Agricultural Fair Support Fund	\$579,159	\$595,669	\$592,467	\$598,392	\$604,376	\$610,420
Municipality in which casino is located	\$1,158,317	\$1,191,339	\$1,184,935	\$1,196,784	\$1,208,752	\$1,220,839
Maine Community College System Scholarship Programs	\$1,737,476	\$1,787,008	\$1,777,402	\$1,795,176	\$1,813,128	\$1,831,259
Fund to Supplement Harness Racing Purses	\$579,159	\$595,669	\$592,467	\$598,392	\$604,376	\$610,420
Sire Stakes Fund	\$579,159	\$595,669	\$592,467	\$598,392	\$604,376	\$610,420
County in which casino is located	\$579,159	\$595,669	\$592,467	\$598,392	\$604,376	\$610,420
Maine Dairy Farm Stabilization Fund (1% until 7/1/13)	\$289,579	\$297,835	\$296,234	\$299,196	\$302,188	\$305,210
Dairy Improvement Fund (Beginning 7/1/13)	\$289,579	\$297,835	\$296,234	\$299,196	\$302,188	\$305,210
<b>Distribution of State Share of Net Table Game Income</b>						
K-12 Essential Programs and Services	\$1,342,730	\$1,456,812	\$1,449,327	\$1,463,820	\$1,478,458	\$1,493,243
Gambling Control Board	\$402,819	\$437,043	\$434,798	\$439,146	\$443,537	\$447,973
Municipality in which casino is located	\$268,546	\$291,362	\$289,865	\$292,764	\$295,692	\$298,649
County in which casino is located	\$134,273	\$145,681	\$144,933	\$146,382	\$147,846	\$149,324
<b>Revenue Summary</b>						
<b>General Fund</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>
General Fund Administration	\$1,737,476	\$1,787,008	\$1,777,402	\$1,795,176	\$1,813,128	\$1,831,259
License Fees	\$0	\$0	\$0	\$0	\$0	\$0
Reimbursement - Background Checks	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
<b>Subtotal - General Fund</b>	<b>\$1,749,476</b>	<b>\$1,799,008</b>	<b>\$1,789,402</b>	<b>\$1,807,176</b>	<b>\$1,825,128</b>	<b>\$1,843,259</b>
<b>Other Special Revenue Funds</b>						
<b>Gambling Control Board</b>	\$3,201,144	\$635,368	\$633,123	\$637,471	\$641,862	\$646,298
<b>K-12 Essential Programs and Services</b>	\$15,821,693	\$16,348,547	\$16,261,012	\$16,423,622	\$16,587,858	\$16,753,737
<b>Maine's Penobscot and Passamaquoddy Indian Tribes</b>	\$2,316,634	\$2,382,678	\$2,369,870	\$2,393,568	\$2,417,504	\$2,441,679
<b>University of Maine System Scholarship Fund</b>	\$2,229,760	\$2,281,414	\$2,269,150	\$2,291,842	\$2,314,760	\$2,337,908
<b>Maine Maritime Academy Scholarship Program</b>	\$86,874	\$101,264	\$100,719	\$101,727	\$102,744	\$103,771
<b>Agricultural Fair Support Fund</b>	\$579,159	\$595,669	\$592,467	\$598,392	\$604,376	\$610,420
<b>Municipality in which casino is located</b>	\$1,426,863	\$1,482,701	\$1,474,800	\$1,489,548	\$1,504,444	\$1,519,488
<b>Maine Community College System Scholarship Programs</b>	\$1,737,476	\$1,787,008	\$1,777,402	\$1,795,176	\$1,813,128	\$1,831,259
<b>Fund to Supplement Harness Racing Purses</b>	\$579,159	\$595,669	\$592,467	\$598,392	\$604,376	\$610,420
<b>Sire Stakes Fund</b>	\$579,159	\$595,669	\$592,467	\$598,392	\$604,376	\$610,420
<b>County in which casino is located</b>	\$713,432	\$741,350	\$737,400	\$744,774	\$752,222	\$759,744
<b>Maine Dairy Farm Stabilization Fund</b>	\$289,579	\$297,835	\$296,234	\$299,196	\$302,188	\$305,210
<b>Dairy Improvement Fund</b>	\$289,579	\$297,835	\$296,234	\$299,196	\$302,188	\$305,210
<b>Subtotal - Other Special Revenue Funds</b>	<b>\$29,850,511</b>	<b>\$28,143,007</b>	<b>\$27,993,345</b>	<b>\$28,271,296</b>	<b>\$28,552,027</b>	<b>\$28,835,566</b>

**Details and Assumptions**

Calculated Net Slot Machine Income Per Month	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Total Net Slot Income - Fiscal Year	# of days					
July	31	\$5,410,584	\$5,136,374	\$5,743,567	\$5,801,003	\$5,859,013
August	31	\$6,645,935	\$6,480,674	\$5,797,426	\$5,855,400	\$5,913,954
September	30	\$4,990,906	\$5,053,019	\$5,468,088	\$5,522,769	\$5,577,997
October	31	\$4,804,347	\$5,803,553	\$5,191,692	\$5,243,609	\$5,296,045
November	30	\$5,003,276	\$3,873,045	\$4,191,188	\$4,233,100	\$4,275,431
December	31	\$3,973,233	\$4,620,491	\$4,133,359	\$4,174,693	\$4,216,440
January	31	\$3,467,654	\$3,707,587	\$4,299,428	\$4,342,422	\$4,385,846
February	28	\$4,222,737	\$3,613,142	\$3,649,274	\$3,685,766	\$3,722,624
March	31	\$4,462,980	\$6,230,064	\$5,573,237	\$5,628,970	\$5,685,259
April	30	\$5,884,303	\$5,094,125	\$5,145,066	\$5,196,517	\$5,248,482
May	31	\$4,479,448	\$5,008,983	\$5,059,072	\$5,109,663	\$5,160,760
June	30	\$4,570,452	\$4,945,882	\$4,995,341	\$5,045,295	\$5,095,748

Calculated Net Table Game Income Per Month	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Total Net Table Game Income - Fiscal Year	# of days					
July	31	\$1,102,505	\$1,273,513	\$1,424,060	\$1,438,301	\$1,452,684
August	31	\$1,347,712	\$1,592,702	\$1,424,786	\$1,439,034	\$1,453,424
September	30	\$1,088,201	\$1,039,950	\$1,125,375	\$1,136,628	\$1,147,995
October	31	\$916,650	\$1,356,754	\$1,213,713	\$1,225,850	\$1,238,109
November	30	\$1,113,548	\$1,039,896	\$1,125,315	\$1,136,569	\$1,147,934
December	31	\$736,127	\$1,259,980	\$1,127,142	\$1,138,414	\$1,149,798
January	31	\$1,311,761	\$987,196	\$1,144,782	\$1,156,230	\$1,167,792
February	28	\$999,522	\$941,488	\$950,903	\$960,412	\$979,716
March	31	\$1,235,089	\$1,474,627	\$1,319,159	\$1,332,351	\$1,345,674
April	30	\$1,214,037	\$1,313,761	\$1,326,899	\$1,340,168	\$1,353,570
May	31	\$1,428,425	\$1,277,828	\$1,290,607	\$1,303,513	\$1,316,548
June	30	\$933,723	\$1,010,421	\$1,020,525	\$1,030,731	\$1,041,038

Licensing and Application Revenues:	#	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Casino Operator- Initial Application Fee	1	\$0	\$0	\$0	\$0	\$0	\$0
Casino Operator- Annual Renewal Fee	1	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Slot Machine Distributor - Initial Application Fee		\$0	\$0	\$0	\$0	\$0	\$0
Slot machine Distributor - Annual Renewal Fee		\$0	\$0	\$0	\$0	\$0	\$0
Table Game Distributor - Initial Application Fee		\$0	\$0	\$0	\$0	\$0	\$0
Table Game Distributor - Annual Renewal Fee		\$0	\$0	\$0	\$0	\$0	\$0
Slot Machine and Table Game - Initial	858	\$0	\$0	\$0	\$0	\$0	\$0
Slot Machine and Table Game - Annual Renewal Fee		\$85,800	\$85,800	\$85,800	\$85,800	\$85,800	\$85,800
Table Game - Initial Privilege Fee	26	\$26,000,000	\$0	\$0	\$0	\$0	\$0
Table Game - Annual Renewal Privilege Fee	26	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000
Gambling Services Vendors		\$0	\$0	\$0	\$0	\$0	\$0
Number of Licensed Employees	261						
Application Fees from Licensed Employees		\$0	\$0	\$0	\$0	\$0	\$0
Licensed Employees - Annual Renewal Fees		\$6,525	\$6,525	\$6,525	\$6,525	\$6,525	\$6,525
Other Revenue deposited as Licensing Revenue		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total License Fees</b>		<b>\$2,798,325</b>	<b>\$198,325</b>	<b>\$198,325</b>	<b>\$198,325</b>	<b>\$198,325</b>	<b>\$198,325</b>
Licensee Background Check Cost Reimbursement		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
<b>Number of Machines</b>						
July	800	858	858	858	858	858
August	800	858	858	858	858	858
September	800	858	858	858	858	858
October	800	858	858	858	858	858
November	812	858	858	858	858	858
December	846	858	858	858	858	858
January	858	858	858	858	858	858
February	858	858	858	858	858	858
March	858	858	858	858	858	858
April	858	858	858	858	858	858
May	858	858	858	858	858	858
June	858	858	858	858	858	858

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
<b>Slot Machine Win per Day</b>						
July	\$241.54	\$213.80	\$215.94	\$218.10	\$220.28	\$222.48
August	\$237.35	\$215.81	\$217.96	\$220.14	\$222.35	\$224.57
September	\$222.81	\$210.33	\$212.44	\$214.56	\$216.71	\$218.87
October	\$214.48	\$193.26	\$195.19	\$197.14	\$199.11	\$201.11
November	\$176.05	\$161.22	\$162.83	\$164.46	\$166.10	\$167.76
December	\$134.19	\$153.86	\$155.40	\$156.96	\$158.52	\$160.11
January	\$144.34	\$160.04	\$161.64	\$163.26	\$164.89	\$166.54
February	\$175.77	\$150.40	\$151.90	\$153.42	\$154.95	\$156.50
March	\$185.77	\$207.46	\$209.54	\$211.63	\$213.75	\$215.89
April	\$195.95	\$197.91	\$199.89	\$201.88	\$203.90	\$205.94
May	\$186.46	\$188.32	\$190.20	\$192.11	\$194.03	\$195.97
June	\$190.25	\$192.15	\$194.07	\$196.01	\$197.97	\$199.95

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
<b>Number of Table Games</b>						
July	22	26	26	26	26	26
August	22	26	26	26	26	26
September	22	26	26	26	26	26
October	22	26	26	26	26	26
November	22	26	26	26	26	26
December	22	26	26	26	26	26
January	26	26	26	26	26	26
February	26	26	26	26	26	26
March	26	26	26	26	26	26
April	26	26	26	26	26	26
May	26	26	26	26	26	26
June	26	26	26	26	26	26

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
<b>Table Game Win per Day</b>						
July	\$1,789.78	\$1,749.33	\$1,766.82	\$1,784.49	\$1,802.34	\$1,820.36
August	\$1,750.27	\$1,750.22	\$1,767.72	\$1,785.40	\$1,803.26	\$1,821.29
September	\$1,766.56	\$1,428.50	\$1,442.79	\$1,457.22	\$1,471.79	\$1,486.51
October	\$1,488.07	\$1,490.94	\$1,505.85	\$1,520.91	\$1,536.11	\$1,551.48
November	\$1,446.17	\$1,428.43	\$1,442.71	\$1,457.14	\$1,471.71	\$1,486.43
December	\$1,195.01	\$1,384.59	\$1,398.44	\$1,412.42	\$1,426.55	\$1,440.81
January	\$1,441.50	\$1,406.26	\$1,420.32	\$1,434.53	\$1,448.87	\$1,463.36
February	\$1,372.97	\$1,293.25	\$1,306.19	\$1,319.25	\$1,332.44	\$1,345.76
March	\$1,696.55	\$1,620.47	\$1,636.67	\$1,653.04	\$1,669.57	\$1,686.27
April	\$1,667.63	\$1,684.31	\$1,701.15	\$1,718.16	\$1,735.35	\$1,752.70
May	\$1,569.70	\$1,585.40	\$1,601.25	\$1,617.26	\$1,633.43	\$1,649.77
June	\$1,282.59	\$1,295.41	\$1,308.37	\$1,321.45	\$1,334.66	\$1,348.01

**Milk Handling Fee and  
Transfers to Maine Milk Pool**

HANDLING FEE INCOME

Month	FY14		FY15	
	Basic Price	Revenue	Basic Price	Revenue
June	\$22.18	\$88,071	\$26.11	\$82,469
July	\$22.16	\$103,316	\$26.27	\$99,135
August	\$22.13	\$97,046	\$27.12	\$93,542
Sept.	\$22.40	\$86,028	\$26.68	\$84,018
Oct.	\$22.45	\$96,381	\$27.44	\$93,894
Nov.	\$23.45	\$90,460	\$27.31	\$84,586
Dec.	\$23.62	\$91,134	\$25.78	\$98,358
Jan.	\$24.73	\$97,274	\$21.83	\$86,006
Feb.	\$25.27	\$83,946	\$19.49	\$318,011
March	\$26.89	\$89,729	\$18.81	\$460,820
April	\$26.90	\$91,319	\$18.75	\$460,820
May	\$27.71	\$85,707	\$18.63	\$460,820
		<b>\$1,100,410</b>		<b>\$2,422,480</b>
				<b>\$3,522,890</b>

TIER PROGRAM PAYMENTS

FY14	Month	Federal	Federal	Average	Average	Total	Support
		Blend/CWT	MILC/CWT	Premium	Support/CWT	Pounds	Payment
	Jun-13	\$20.20	\$0.24	\$0.56	\$0.01	51,910,695	\$3,257
	Jul-13	\$20.18	\$0.06	\$0.62	\$0.03	51,090,292	\$16,340
	Aug-13	\$20.28	\$0.00	\$0.62	\$0.04	51,330,054	\$19,457
	Sep-13	\$20.58	\$0.00	\$0.59	\$0.03	48,252,441	\$15,294
	Oct-13	\$20.88	\$0.00	\$0.61	\$0.01	49,201,561	\$3,659
	Nov-13	\$21.48	\$0.00	\$0.65	\$0.00	48,289,429	\$0
	Dec-13	\$21.93	\$0.00	\$0.60	\$0.00	51,576,971	\$0
	Jan-14	\$22.93	\$0.00	\$0.57	\$0.00	51,473,452	\$0
	Feb-14	\$24.42	\$0.00	\$0.58	\$0.00	46,935,723	\$0
	Mar-14	\$24.97	\$0.00	\$0.57	\$0.00	52,051,351	\$0
	Apr-14	\$25.46	\$0.00	\$0.53	\$0.00	51,464,482	\$0
	May-14	\$25.24	\$0.00	\$0.53	\$0.00	53,921,259	\$0
						<b>FY14 Exp</b>	<b>\$58,007</b>

FY15	Month	Federal	Federal	Average	Average	Total	Support
		Blend/CWT	MILC/CWT	Premium	Support/CWT	Pounds	Payment
	Jun-14	\$24.38	\$0.00	\$0.49	\$0.00	50,695,219	\$0
	Jul-14	\$24.75	\$0.00	\$0.53	\$0.00	51,584,871	\$0
	Aug-14	\$25.41	\$0.00	\$0.54	\$0.00	52,026,013	\$0
	Sep-14	\$26.16	\$0.00	\$0.55	\$0.00	49,291,717	\$0
	Oct-14	\$24.89	\$0.00	\$0.54	\$0.00	49,807,433	\$0
	Nov-14	\$22.26	\$0.00	\$0.55	\$0.00	47,298,144	\$0
	Dec-14	\$21.16	\$0.00	\$0.57	\$0.00	49,852,217	\$0
	Jan-15	\$17.57	\$0.00	\$0.54	\$1.38	49,909,926	\$688,880
	Feb-15	\$16.66	\$0.00	\$0.54	\$1.89	44,388,389	\$837,419
	Mar-15	\$16.56	\$0.00	\$0.54	\$2.18	50,084,062	\$1,089,797
	Apr-15	\$16.53	\$0.00	\$0.54	\$2.17	49,444,407	\$1,073,775
	May-15	\$16.43	\$0.00	\$0.54	\$2.24	51,770,355	\$1,160,624
						<b>FY15 Exp</b>	<b>\$4,850,495</b>
						.5% of net slot income from Oxford Casino	<b>\$297,835</b>
						<b>Net GF Exp</b>	<b>\$4,552,660</b>

Total for FY14 & 15 **\$4,610,667**

**HANDLING FEE INCOME**

Month	FY16		FY17	
	Basic Price	Revenue	Basic Price	Revenue
June	\$18.24	\$552,984	\$20.50	\$184,328
July	\$18.55	\$368,656	\$20.50	\$184,328
August	\$19.21	\$368,656	\$20.50	\$184,328
Sept.	\$19.85	\$276,492	\$20.50	\$184,328
Oct.	\$20.32	\$184,328	\$20.50	\$184,328
Nov.	\$20.59	\$184,328	\$20.50	\$184,328
Dec.	\$20.68	\$184,328	\$20.50	\$184,328
Jan.	\$20.50	\$184,328	\$20.50	\$184,328
Feb.	\$20.50	\$184,328	\$20.50	\$184,328
March	\$20.50	\$184,328	\$20.50	\$184,328
April	\$20.50	\$184,328	\$20.50	\$184,328
May	\$20.50	\$184,328	\$20.50	\$184,328
		<b>\$3,041,412</b>		<b>\$2,211,936</b>
				<b>\$5,253,348</b>

**TIER PROGRAM PAYMENTS**

	Federal Blend/CWT	Federal MILC/CWT	Average Premium	Average Support/CWT	Total Pounds	Support Payment
<b>FY16</b> Jun-15	\$16.49	\$0.00	\$0.54	\$4.48	50,695,219	\$2,269,230
Jul-15	\$17.06	\$0.00	\$0.54	\$3.05	51,584,871	\$1,571,242
Aug-15	\$17.72	\$0.00	\$0.54	\$2.25	52,026,013	\$1,170,222
Sep-15	\$18.27	\$0.00	\$0.54	\$1.51	49,291,717	\$745,916
Oct-15	\$18.57	\$0.00	\$0.54	\$1.11	49,807,433	\$555,322
Nov-15	\$18.73	\$0.00	\$0.54	\$0.86	47,298,144	\$406,697
Dec-15	\$18.70	\$0.00	\$0.54	\$0.81	49,852,217	\$403,885
Jan-16	\$18.70	\$0.00	\$0.54	\$0.77	49,909,926	\$386,183
Feb-16	\$18.70	\$0.00	\$0.54	\$0.72	44,938,481	\$324,158
Mar-16	\$18.70	\$0.00	\$0.54	\$0.73	50,084,062	\$364,598
Apr-16	\$18.70	\$0.00	\$0.54	\$0.71	49,444,407	\$350,349
May-16	\$18.70	\$0.00	\$0.54	\$0.69	51,770,355	\$357,258
					<b>FY16 Exp</b>	<b>\$8,905,062</b>
					.5% of net slot income from Oxford Casino	<b>\$296,234</b>
					<b>Net GF Exp</b>	<b>\$8,608,828</b>

	Federal Blend/CWT	Federal MILC/CWT	Average Premium	Average Support/CWT	Total Pounds	Support Payment
<b>FY17</b> Jun-16	\$18.70	\$0.00	\$0.54	\$1.73	50,695,219	\$875,111
Jul-16	\$18.70	\$0.00	\$0.54	\$1.49	51,584,871	\$769,866
Aug-16	\$18.70	\$0.00	\$0.54	\$1.33	52,026,013	\$692,968
Sep-16	\$18.70	\$0.00	\$0.54	\$1.18	49,291,717	\$581,288
Oct-16	\$18.70	\$0.00	\$0.54	\$1.03	49,807,433	\$511,883
Nov-16	\$18.70	\$0.00	\$0.54	\$0.88	47,298,144	\$414,867
Dec-16	\$18.70	\$0.00	\$0.54	\$0.81	49,852,217	\$403,885
Jan-17	\$18.70	\$0.00	\$0.54	\$0.77	49,909,926	\$386,183
Feb-17	\$18.70	\$0.00	\$0.54	\$0.72	44,938,481	\$324,158
Mar-17	\$18.70	\$0.00	\$0.54	\$0.73	50,084,062	\$364,598
Apr-17	\$18.70	\$0.00	\$0.54	\$0.71	49,444,407	\$350,349
May-17	\$18.70	\$0.00	\$0.54	\$0.69	51,770,355	\$357,258
					<b>FY17 Exp</b>	<b>\$6,032,415</b>
					.5% of net slot income from Oxford Casino	<b>\$299,196</b>
					<b>Net GF Exp</b>	<b>\$5,733,219</b>

**Total for FY16 & 17** **\$14,342,047**

**HANDLING FEE INCOME**

Month	FY18	FY18	FY19	FY19
	Basic Price	Revenue	Basic Price	Revenue
June	\$20.50	\$184,328	\$20.50	\$184,328
July	\$20.50	\$184,328	\$20.50	\$184,328
August	\$20.50	\$184,328	\$20.50	\$184,328
Sept.	\$20.50	\$184,328	\$20.50	\$184,328
Oct.	\$20.50	\$184,328	\$20.50	\$184,328
Nov.	\$20.50	\$184,328	\$20.50	\$184,328
Dec.	\$20.50	\$184,328	\$20.50	\$184,328
Jan.	\$20.50	\$184,328	\$20.50	\$184,328
Feb.	\$20.50	\$184,328	\$20.50	\$184,328
March	\$20.50	\$184,328	\$20.50	\$184,328
April	\$20.50	\$184,328	\$20.50	\$184,328
May	\$20.50	\$184,328	\$20.50	\$184,328
		<b>\$2,211,936</b>		<b>\$2,211,936</b>
				<b>\$4,423,872</b>

**TIER PROGRAM PAYMENTS**

	Federal Blend/CWT	Federal MILC/CWT	Average Premium	Average Support/CWT	Total Pounds	Support Payment
<b>FY18</b> Jun-17	\$18.75	\$0.00	\$0.54	\$1.68	50,695,219	\$849,764
Jul-17	\$18.75	\$0.00	\$0.54	\$1.45	51,584,871	\$745,833
Aug-17	\$18.75	\$0.00	\$0.54	\$1.29	52,026,013	\$669,749
Sep-17	\$18.75	\$0.00	\$0.54	\$1.14	49,291,717	\$562,145
Oct-17	\$18.75	\$0.00	\$0.54	\$0.99	49,807,433	\$495,176
Nov-17	\$18.75	\$0.00	\$0.54	\$0.85	47,298,144	\$401,250
Dec-17	\$18.75	\$0.00	\$0.54	\$0.78	49,852,217	\$390,430
Jan-18	\$18.75	\$0.00	\$0.54	\$0.75	49,724,938	\$373,110
Feb-18	\$18.75	\$0.00	\$0.54	\$0.73	44,938,481	\$329,981
Mar-18	\$18.75	\$0.00	\$0.54	\$0.70	50,084,062	\$352,070
Apr-18	\$18.75	\$0.00	\$0.54	\$0.68	49,444,407	\$338,199
May-18	\$18.75	\$0.00	\$0.54	\$0.67	51,770,355	\$344,735
					<b>FY18 Exp</b>	<b>\$5,852,442</b>
				.5% of net slot income from Oxford Casino		<b>\$302,188</b>
					<b>Net GF Exp</b>	<b>\$5,550,254</b>

	Federal Blend/CWT	Federal MILC/CWT	Average Premium	Average Support/CWT	Total Pounds	Support Payment
<b>FY19</b> Jun-18	\$18.75	\$0.00	\$0.54	\$1.68	50,695,219	\$849,764
Jul-18	\$18.75	\$0.00	\$0.54	\$1.45	51,584,871	\$745,833
Aug-18	\$18.75	\$0.00	\$0.54	\$1.29	52,026,013	\$669,749
Sep-18	\$18.75	\$0.00	\$0.54	\$1.14	49,291,717	\$562,145
Oct-18	\$18.75	\$0.00	\$0.54	\$0.99	49,807,433	\$495,176
Nov-18	\$18.75	\$0.00	\$0.54	\$0.85	47,298,144	\$401,250
Dec-18	\$18.75	\$0.00	\$0.54	\$0.78	49,852,217	\$390,430
Jan-19	\$18.75	\$0.00	\$0.54	\$0.75	49,724,938	\$373,110
Feb-19	\$18.75	\$0.00	\$0.54	\$0.73	44,938,481	\$329,981
Mar-19	\$18.75	\$0.00	\$0.54	\$0.70	50,084,062	\$352,070
Apr-19	\$18.75	\$0.00	\$0.54	\$0.68	49,444,407	\$338,199
May-19	\$18.75	\$0.00	\$0.54	\$0.67	51,770,355	\$344,735
					<b>FY19 Exp</b>	<b>\$5,852,442</b>
				.5% of net slot income from Oxford Casino		<b>\$305,210</b>
					<b>Net GF Exp</b>	<b>\$5,547,232</b>

**Total for FY18 & 19** **\$11,097,486**

Prepared by Tim Drake, Maine Milk Commission, 04-01-15

**NOTE: Basic Price is the Class I Price and is higher than the Uniform Federal Blend Price**

**Tier target prices: \$21.00, \$20.36, \$18.01, \$17.83**

# **Revenue Sharing Transfers**



## Transfers of Municipal Revenue Sharing Current Law through December 2014 Revenue Forecast and PL 2015, c. 1 (tax conformity)

	FY13 Act.	FY14 Act.	FY15	FY16	FY17	FY18	FY19
2702 INDIVIDUAL INCOME TAX TRANSFER	(\$76,326,579)	(\$69,954,342)	(\$72,187,612)	(\$79,600,168)	(\$80,085,337)	(\$82,687,453)	(\$84,955,794)
2703 CORPORATE INCOME TAX TRANSFER	(\$8,885,488)	(\$8,923,544)	(\$9,618,806)	(\$9,361,264)	(\$9,651,010)	(\$10,527,220)	(\$11,461,618)
2704 SALES TAX TRANS/REV SHARING TRANSFER	(\$49,023,369)	(\$54,062,336)	(\$59,179,274)	(\$62,470,334)	(\$58,805,750)	(\$61,602,929)	(\$64,466,676)
2738 SERVICE PROVIDER TAX TRANSFER	(\$2,506,059)	(\$2,429,133)	(\$2,562,824)	(\$2,792,324)	(\$2,612,335)	(\$2,664,582)	(\$2,717,873)
<b>LGF Total 5% of Prior Months Sales and Income Tax Collections</b>	<b>(\$136,741,495)</b>	<b>(\$135,369,356)</b>	<b>(\$143,548,516)</b>	<b>(\$154,224,090)</b>	<b>(\$151,154,432)</b>	<b>(\$157,482,184)</b>	<b>(\$163,601,961)</b>
2727 FIXED TRANSFER FROM LOCAL GOVERNMENT FUND	\$44,267,342	\$73,306,246	\$85,949,391	\$0	\$0	\$0	\$0
2744 FIXED TRANSFER TO DISPRO TAX BURDEN FUND	(\$3,500,000)	(\$4,000,000)	(\$4,000,000)	(\$4,000,000)	(\$4,000,000)	(\$4,000,000)	(\$4,000,000)
<b>Net General Fund Transfers for Revenue Sharing</b>	<b>(\$95,974,153)</b>	<b>(\$66,063,110)</b>	<b>(\$61,599,125)</b>	<b>(\$158,224,090)</b>	<b>(\$155,154,432)</b>	<b>(\$161,482,184)</b>	<b>(\$167,601,961)</b>

Disproportionate Tax Burden Fund (Revenue Sharing II) % Share	18.0%	19.0%	20.0%	20.0%	20.0%	20.0%	20.0%
Disproportionate Tax Burden Fund (Revenue Sharing II) \$ Share	\$20,145,348	\$15,791,991	\$15,519,825	\$34,844,818	\$34,230,886	\$35,496,437	\$36,720,392
Local Government Fund (LGF) - Revenue Sharing I Share	\$75,828,806	\$50,271,119	\$46,079,300	\$123,379,272	\$120,923,546	\$125,985,747	\$130,881,569

### With May 2015 Revisions

	FY13 Act.	FY14 Act.	FY15	FY16	FY17	FY18	FY19
2702 INDIVIDUAL INCOME TAX TRANSFER	(\$76,326,579)	(\$69,954,342)	(\$75,488,206)	(\$79,165,052)	(\$81,613,537)	(\$85,054,805)	(\$88,415,905)
2703 CORPORATE INCOME TAX TRANSFER	(\$8,885,488)	(\$8,923,544)	(\$8,969,341)	(\$7,553,539)	(\$8,142,919)	(\$8,615,911)	(\$9,125,375)
2704 SALES TAX TRANS/REV SHARING TRANSFER	(\$49,023,369)	(\$54,062,336)	(\$58,735,812)	(\$62,913,796)	(\$58,805,750)	(\$61,602,929)	(\$64,466,676)
2738 SERVICE PROVIDER TAX TRANSFER	(\$2,506,059)	(\$2,429,133)	(\$2,562,824)	(\$2,792,324)	(\$2,612,335)	(\$2,664,582)	(\$2,717,873)
<b>LGF Total 5% of Prior Months Sales and Income Tax Collections</b>	<b>(\$136,741,495)</b>	<b>(\$135,369,356)</b>	<b>(\$145,756,183)</b>	<b>(\$152,424,711)</b>	<b>(\$151,174,541)</b>	<b>(\$157,938,227)</b>	<b>(\$164,725,829)</b>
2727 FIXED TRANSFER FROM LOCAL GOVERNMENT FUND	\$44,267,342	\$73,306,246	\$85,949,391	\$0	\$0	\$0	\$0
2744 FIXED TRANSFER TO DISPRO TAX BURDEN FUND	(\$3,500,000)	(\$4,000,000)	(\$4,000,000)	(\$4,000,000)	(\$4,000,000)	(\$4,000,000)	(\$4,000,000)
<b>Net General Fund Transfers for Revenue Sharing</b>	<b>(\$95,974,153)</b>	<b>(\$66,063,110)</b>	<b>(\$63,806,792)</b>	<b>(\$156,424,711)</b>	<b>(\$155,174,541)</b>	<b>(\$161,938,227)</b>	<b>(\$168,725,829)</b>

Disproportionate Tax Burden Fund (Revenue Sharing II) % Share	18.0%	19.0%	20.0%	20.0%	20.0%	20.0%	20.0%
Disproportionate Tax Burden Fund (Revenue Sharing II) \$ Share	\$20,145,348	\$15,791,991	\$15,961,358	\$34,484,942	\$34,234,908	\$35,587,645	\$36,945,166
Local Government Fund (LGF) - Revenue Sharing I Share	\$75,828,806	\$50,271,119	\$47,845,434	\$121,939,769	\$120,939,633	\$126,350,582	\$131,780,663

### Incremental Changes by Components - General Fund Revenue

2702 INDIVIDUAL INCOME TAX TRANSFER	\$0	(\$3,300,594)	\$435,116	(\$1,528,200)	(\$2,367,352)	(\$3,460,111)
2703 CORPORATE INCOME TAX TRANSFER	\$0	\$649,465	\$1,807,725	\$1,508,091	\$1,911,309	\$2,336,243
2704 SALES TAX TRANS/REV SHARING TRANSFER	\$0	\$443,462	(\$443,462)	\$0	\$0	\$0
2738 SERVICE PROVIDER TAX TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	(\$2,207,667)	\$1,799,379	(\$20,109)	(\$456,043)	(\$1,123,868)

## Revenue Sharing Transfer Calculations - May 2015 Revenue Forecast

### Calculation of Lag Effect

Annual Totals for Revenue Sharing Taxes	FY 2013 Act.	FY 2014 Act.	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Sales and Use Tax	986,747,637	1,106,158,236	1,194,004,518	1,127,459,003	1,180,620,005	1,236,821,231	1,294,195,576
Service Provider Tax	50,139,878	50,173,388	50,303,776	51,309,851	52,336,048	53,382,769	54,450,424
Individual Income Tax	1,521,862,756	1,406,117,705	1,500,252,088	1,548,776,595	1,640,396,380	1,707,003,422	1,774,285,241
Corporate Income Tax	171,987,073	182,928,181	167,655,640	150,084,603	165,648,933	173,775,195	184,415,137
<b>Total Revenue Sharing Base Changes</b>	<b>2,730,737,344</b>	<b>2,745,377,510</b>	<b>2,912,216,022</b>	<b>2,877,630,052</b>	<b>3,039,001,366</b>	<b>3,170,982,617</b>	<b>3,307,346,378</b>

#### June Tax Collections as a percent of Total Fiscal Year Tax Collections

Sales and Use Tax	18.96%	8.47%	8.47%	8.47%	8.47%	8.47%	8.47%
Service Provider Tax	17.90%	8.71%	8.71%	8.71%	8.71%	8.71%	8.71%
Individual Income Tax	11.46%	8.87%	8.87%	8.87%	8.87%	8.87%	8.87%
Corporate Income Tax	16.64%	17.93%	17.93%	17.93%	17.93%	17.93%	17.93%

#### June Revenue Sharing General Fund transfer amounts transferred in July of next fiscal year <sup>1</sup>

	FY 2013 Act.	FY 2014 Act.	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Sales and Use Tax (2704)	(9,108,057)	(10,353,633)	(11,318,047)	(4,777,201)	(5,002,451)	(5,240,584)	(5,483,687)
Service Provider Tax (2738)	(418,283)	(497,819)	(450,184)	(223,353)	(227,820)	(232,376)	(237,024)
Individual Income Tax (2702)	(8,718,246)	(9,069,789)	(8,594,187)	(6,867,965)	(7,274,247)	(7,569,613)	(7,867,970)
Corporate Income Tax (2703)	(1,758,454)	(1,981,318)	(1,394,759)	(1,345,450)	(1,484,978)	(1,557,827)	(1,653,209)
<b>Total</b>	<b>(20,003,040)</b>	<b>(21,902,559)</b>	<b>(21,757,177)</b>	<b>(13,213,969)</b>	<b>(13,989,496)</b>	<b>(14,600,400)</b>	<b>(15,241,890)</b>

#### June Prior Year Minus June Current Year = General Fund Revenue Increase (Decrease) from Lag Effect

Sales and Use Tax (2704)	314,013	1,245,576	964,414	(6,540,846)	225,250	238,133	243,103
Service Provider Tax (2738)	935	79,536	(47,635)	(226,831)	4,467	4,556	4,648
Individual Income Tax (2702)	(233,456)	351,543	(475,602)	(1,726,222)	406,282	295,366	298,357
Corporate Income Tax (2703)	(286,134)	222,865	(586,559)	(49,309)	139,528	72,849	95,382
<b>Total</b>	<b>(204,642)</b>	<b>1,899,520</b>	<b>(145,382)</b>	<b>(8,543,208)</b>	<b>775,527</b>	<b>610,904</b>	<b>641,490</b>

#### General Fund Transfers @ 5% of Base with Lag Effect

Sales and Use Tax (2704)	(49,023,369)	(54,062,336)	(58,735,812)	(62,913,796)	(58,805,750)	(61,602,929)	(64,466,676)
Service Provider Tax (2738)	(2,506,059)	(2,429,133)	(2,562,824)	(2,792,324)	(2,612,335)	(2,664,582)	(2,717,873)
Individual Income Tax (2702)	(76,326,594)	(69,954,342)	(75,488,206)	(79,165,052)	(81,613,537)	(85,054,805)	(88,415,905)
Corporate Income Tax (2703)	(8,885,488)	(8,923,544)	(8,969,341)	(7,553,539)	(8,142,919)	(8,615,911)	(9,125,375)
<b>Subtotal - Before Fixed Transfer</b>	<b>(136,741,510)</b>	<b>(135,369,355)</b>	<b>(145,756,183)</b>	<b>(152,424,711)</b>	<b>(151,174,541)</b>	<b>(157,938,227)</b>	<b>(164,725,829)</b>

**Notes:**

<sup>1</sup> Reflects the monthly distribution for the revenue sharing taxes for FY 2015 based on the most recent monthly revenue distribution.

# **FHM - Tobacco Settlement Payments**

## **Detail**

**Fund for a Healthy Maine - Tobacco Settlement Payments**

	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15	FY16	FY17	FY18	FY19
Current Forecast	\$50,029,360	\$51,009,048	\$50,986,658	\$56,392,902	\$48,828,466	\$49,404,968	\$48,369,915	\$43,942,687	\$43,012,837
Annual % Growth	-5.8%	2.0%	-0.04%	10.6%	-13.4%	1.2%	-2.1%	-9.2%	-2.1%
Net Increase (Decrease)	\$0	\$0	\$0	\$0	(\$4,377)	\$4,377	\$0	\$0	\$0
Revised Forecast	\$50,029,360	\$51,009,048	\$50,986,658	\$56,392,902	\$48,824,090	\$49,409,345	\$48,369,915	\$43,942,687	\$43,012,837
Annual % Growth	-5.8%	2.0%	-0.04%	10.6%	-13.4%	1.2%	-2.1%	-9.2%	-2.1%

**Forecast Recommended Changes:**

Detail of TSPs - Revised Forecast	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Base Payments	\$41,484,713	\$42,306,831	\$42,276,735	\$47,833,255	\$40,242,124	\$40,962,319	\$40,091,251	\$39,242,899	\$38,412,499
SCPs	\$8,544,647	\$8,702,217	\$8,709,923	\$8,559,647	\$8,581,965	\$8,447,026	\$8,278,665	\$4,699,787	\$4,600,338
<b>Total TSPs - Revised Forecast</b>	<b>\$50,029,360</b>	<b>\$51,009,048</b>	<b>\$50,986,658</b>	<b>\$56,392,902</b>	<b>\$48,824,090</b>	<b>\$49,409,345</b>	<b>\$48,369,915</b>	<b>\$43,942,687</b>	<b>\$43,012,837</b>

**Amounts Paid - BP's**

% Growth

**Amounts Paid - SCP's**

% Growth

Recaptured BP Withholding

Recaptured SCP Withholding

Repayment of 2014 Overpayment

Underpayment 2015

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Amounts Paid - BP's	\$41,484,712	\$42,306,831	\$42,276,735	\$42,264,102	\$41,606,501	\$40,957,942	\$40,091,251	\$39,242,899	\$38,412,499
% Growth	-5.2%	2.0%	-0.1%	-0.03%	-1.6%	-1.6%	-2.1%	-2.1%	-2.1%
Amounts Paid - SCP's	\$8,544,647	\$8,702,217	\$8,709,923	\$8,559,647	\$8,581,965	\$8,447,026	\$8,278,665	\$4,699,787	\$4,600,338
% Growth	-8.9%	1.8%	0.1%	-1.7%	0.3%	-1.6%	-2.0%	-43.2%	-2.1%
Recaptured BP Withholding	\$0	\$0	\$0	\$5,569,153	\$0	\$0	\$0	\$0	\$0
Recaptured SCP Withholding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repayment of 2014 Overpayment	\$0	\$0	\$0	\$0	(\$1,360,000)	\$0	\$0	\$0	\$0
Underpayment 2015	\$0	\$0	\$0	\$0	(\$4,377)	\$4,377	\$0	\$0	\$0

**Medicaid/MaineCare Dedicated Revenue  
Detail**

**Summary  
MaineCare Tax Revenue  
2011-2017**

APPROP NO	REV SHORT TITLE	REV SRC	FY 2011	FY 2012	2011-2012	FY 2013	2012-2013	FY 2014	2013-2014	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	2014-2015
			Actuals	Actuals	% Chg.	Actuals	% Chg.	Actuals	% Chg.	Rev. Est. Mar 2014	Leg Chg Dec 2014	Req. Chg. Dec 2014	Rev. Est. Dec 2014	Req. Chg. May 2015	Rev. Est. May 2015	% Chg.		
01410A014802	NURSING FACILITIES-NF TAX	0670	31,728,140	34,073,327	7.4%	35,370,670	3.8%	34,168,165	-3.4%	35,349,317	\$0	\$380,383	35,729,700	-	35,729,700	4.6%		
01414A097801	RES TRMT FACILITIES TAX	0671	1,817,768	2,113,206	16.3%	1,782,000	-15.7%	1,721,189	-3.4%	1,808,000	\$0	\$0	1,808,000	(150,000)	1,658,000	-3.7%		
01414A070557	RES TRMT FACILITIES TAX	0671	-	-	na	55,193	100.0%	60,176	9.0%	59,666	\$0	\$0	59,666	(5,766)	53,900	-10.4%		
01414A020601	RES TRMT FACILITIES TAX	0671	-	-	na	92,264	100.0%	97,369	5.5%	102,780	\$0	\$0	102,780	(16,780)	86,000	-11.7%		
	Subtotal RTF Tax		<b>1,817,768</b>	<b>2,113,206</b>	<b>16.3%</b>	<b>1,929,457</b>	<b>-8.7%</b>	<b>1,878,734</b>	<b>-2.6%</b>	<b>1,970,446</b>	<b>\$0</b>	<b>\$0</b>	<b>1,970,446</b>	<b>(\$172,546)</b>	<b>1,797,900</b>	<b>-4.3%</b>		
01410A014704	MEDICAL CARE-HOSPITAL TAX	1913	80,595,499	80,909,981	0.4%	80,942,050	0.04%	97,208,195	20.1%	96,062,866	\$1,000,000	\$292,656	97,355,522	-	97,355,522	0.2%		
01414A070542	MED MATCH MR-PNMI TAX	0675	569,809	526,604	-7.6%	529,857	0.62%	513,553	-3.1%	532,810	\$0	\$0	532,810	45,000	577,810	12.5%		
01414A070552	MED MATCH MR-SERV PROV TAX	0675	15,424,568	16,184,040	4.9%	15,541,922	-3.97%	16,061,346	3.3%	15,888,000	\$0	\$800,000	16,688,000	(288,000)	16,400,000	2.1%		
01414A073244	MH SERV COMM MED-PNMI TAX	0675	2,256,301	2,156,447	-4.4%	2,169,768	0.62%	2,103,005	-3.1%	2,168,271	\$0	\$100,000	2,268,271	100,000	2,368,271	12.6%		
01414A073246	MH COMMUNITY SUPPORT TAX	0675	2,974,312	3,264,283	9.7%	3,685,297	12.90%	3,924,540	6.5%	3,769,046	\$0	\$350,000	4,119,046	-	4,119,046	5.0%		
01414G084401	MEDICAID SEED-PNMI TAX	0675	576,231	565,205	-1.9%	568,697	0.62%	551,198	-3.1%	570,920	\$0	\$0	570,920	50,000	620,920	12.6%		
01410A014701	MEDICAL CARE SERVICES	0675	12,079,150	12,132,508	0.4%	12,503,335	3.06%	12,201,206	-2.4%	12,126,000	\$0	\$150,000	12,276,000	-	12,276,000	0.6%		
	Subtotal Service Provider (PNMI)		<b>33,880,370</b>	<b>34,829,087</b>	<b>2.8%</b>	<b>34,998,876</b>	<b>0.5%</b>	<b>35,354,849</b>	<b>1.0%</b>	<b>35,055,047</b>	<b>-</b>	<b>1,400,000</b>	<b>36,455,047</b>	<b>(93,000)</b>	<b>36,362,047</b>	<b>2.8%</b>		
Total			148,021,777	151,925,600	2.6%	153,241,054	0.9%	168,609,944	10.0%	168,437,676	1,000,000	2,073,039	171,510,715	(265,546)	171,245,169	1.6%		
	Nursing Home Tax		31,728,140	34,073,327	7.4%	35,370,670	3.8%	34,168,165	-3.4%	35,349,317	\$0	\$380,383	35,729,700	-	35,729,700	4.6%		
	RTF's Tax		1,817,768	2,113,206	16.3%	1,929,457	-8.7%	1,878,734	-2.6%	1,970,446	\$0	\$0	1,970,446	(172,546)	1,797,900	-4.3%		
	Hospital Tax		80,595,499	80,909,981	0.4%	80,942,050	0.0%	97,208,195	20.1%	96,062,866	1,000,000	\$292,656	97,355,522	-	97,355,522	0.2%		
	Service Provider (PNMI) Tax		33,880,370	34,829,087	2.8%	34,998,876	0.5%	35,354,849	1.0%	35,055,047	-	1,400,000	36,455,047	(93,000)	36,362,047	2.8%		
			148,021,777	151,925,600	2.6%	153,241,054	0.9%	168,609,944	10.0%	168,437,676	1,000,000	2,073,039	171,510,715	(265,546)	171,245,169	1.6%		

**Summary  
MaineCare Tax Revenue  
2011-2017**

APPROP NO	REV SHORT TITLE	REV SRC	FY 2016		FY 2016		FY 2016		FY 2016		FY 2017		FY 2017		FY 2017	
			Rev. Est. Mar 2014	Leg Chg Dec 2014	Req. Chg. Dec 2014	Rev. Est. Dec 2014	Req. Chg. May 2015	Rev. Est. May 2015	Leg Chg Dec 2014	Req. Chg. Dec 2014	Rev. Est. Mar 2014	Leg Chg Dec 2014	Req. Chg. Dec 2014	Rev. Est. Dec 2014	Req. Chg. May 2015	Rev. Est. May 2015
			2015-2016													
			% Chg.													
01410A014802	NURSING FACILITIES-NF TAX	0670	35,349,317	\$0	\$1,100,251	36,449,568	2.0%									
01414A097801	RES TRMT FACILITIES TAX	0671	1,808,000	\$0	\$0	1,808,000	9.0%									
01414A070557	RES TRMT FACILITIES TAX	0671	59,666	\$0	\$0	59,666	10.7%									
01414A020601	RES TRMT FACILITIES TAX	0671	102,780	\$0	\$0	102,780	19.5%									
	Subtotal RTF Tax		<b>1,970,446</b>	<b>\$0</b>	<b>\$0</b>	<b>1,970,446</b>	<b>9.6%</b>									
01410A014704	MEDICAL CARE-HOSPITAL TAX	1913	96,062,866	\$1,000,000	\$0	97,062,866	-0.3%									
01414A070542	MED MATCH MR-PNMI TAX	0675	532,810	\$0	\$0	532,810	-7.8%									
01414A070552	MED MATCH MR-SERV PROV TAX	0675	15,888,000	\$0	\$800,000	16,688,000	1.8%									
01414A073244	MH SERV COMM MED-PNMI TAX	0675	2,168,271	\$0	\$100,000	2,268,271	-4.2%									
01414A073246	MH COMMUNITY SUPPORT TAX	0675	3,769,046	\$0	\$350,000	4,119,046	0.0%									
01414G084401	MEDICAID SEED-PNMI TAX	0675	570,920	\$0	\$0	570,920	-8.1%									
01410A014701	MEDICAL CARE SERVICES	0675	12,126,000	\$0	\$150,000	12,276,000	0.0%									
	Subtotal Service Provider (PNMI)		<b>35,055,047</b>	<b>\$0</b>	<b>1,400,000</b>	<b>36,455,047</b>	<b>0.3%</b>									
Total			168,437,676	1,000,000	2,500,251	171,937,927	0.4%									
	Nursing Home Tax		35,349,317	\$0	\$1,100,251	36,449,568	2.0%									
	RTF's Tax		1,970,446	\$0	\$0	1,970,446	9.6%									
	Hospital Tax		96,062,866	1,000,000	\$0	97,062,866	-0.3%									
	Service Provider (PNMI) Tax		35,055,047	-	1,400,000	36,455,047	0.3%									
			168,437,676	1,000,000	2,500,251	171,937,927	0.4%									