

OHIO LOTTERY

Ubet Ohio

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Distribution of Bouganus

TYPE C SPORTS GAMING REVENUE

										Distribution of Revenue:		
Month Ending	Handle	Prizes	Promotional Credits	Voids	Gross Gaming	Negative	Revised	Percent	Host	Proprietor	Ohio Lottery	Unclaimed
					Revenue (GGR)	Carryover	GGR	Payout	Locations	Share	Share	Funds
July	\$117,379	\$118,341	\$0	\$50	(\$1,012)	\$0	(\$1,012)	100.86%	43	(\$1,012)	\$0	\$1,374
August	\$138,823	\$147,207	\$0	\$502	(\$8,886)	(\$1,012)	(\$9,898)	106.42%	50	(\$9,898)	\$0	\$3,016
September	\$230,525	\$203,852	\$0	\$120	\$26,553	(\$8,886)	\$17,667	88.48%	50	\$15,900	\$1,767	\$3,091
October	\$238,981	\$207,237	\$0	\$110	\$31,634	\$0	\$31,634	86.76%	42	\$28,471	\$3,163	\$1,988
November	\$275,802	\$255,533	\$0	\$552	\$19,717	\$0	\$19,717	92.84%	38	\$17,745	\$1,972	\$3,737
December	\$272,170	\$241,325	\$0	\$960	\$29,885	\$0	\$29,885	88.98%	36	\$26,897	\$2,988	\$1,956
January	\$297,064	\$248,975	\$0	\$360	\$47,729	\$0	\$47,729	83.91%	56	\$42,956	\$4,773	\$1,833
February	\$201,889	\$189,690	\$0	\$271	\$11,928	\$0	\$11,928	94.08%	54	\$10,813	\$1,202	\$2,790
March	\$345,589	\$328,519	\$0	\$697	\$16,373	\$0	\$16,373	95.25%	54	\$14,736	\$1,637	\$2,998
April	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,118,222	\$1,940,679	\$0	\$3,622	\$173,921	(\$9,898)	\$164,023	91.78%		\$146,608	\$17,502	\$22,782

Note: Figures reported are unaudited and rounded for presentation.

DEFINITION OF TERMS

Handle: The amount of total sales on sports gaming terminals using cash, cashless, or vouchered funds.

Prizes: The total liability for all prizes won on a settled event. The prize liability is reflected on the date the event closes.

Promotional Credits: The amount of approved promotional play authorized for the month.

Voids: The amount of wagers that were cancelled or unable to be paid. The original wager amount is returned to the patron.

Gross Gaming Revenue: The revenue remaining after payout of prizes to patrons (Handle less Prizes less Promotional Credits less Voids).

Negative Carryover: Proprietors may carry over any negative revenue balance from the previous month for a total of one month.

*Adjustments to the listed information may be necessary and will be made with future postings.

Revised GGR: The sum of Gross Gaming Revenue and Negative Carryover.

Percent Payout: Represents the amount of payout to patrons. This is calculated by taking Prizes divided by Handle less Voids.

Host Locations: The total number of host locations active as of the last day of the month.

Proprietor Share: The portion of Revenue retained by the Proprietor as compensation for operating their type C sportsbook solution to host locations. Percent based off contractual agreement with the Lottery and per OAC 3770:3-8-01.

Ohio Lottery Share: The portion of Revenue paid to the Ohio Lottery.

Unclaimed Funds: Funds available as unclaimed wagers and/or credit vouchers, as defined as over 180 days per OAC 3770:3-7-02, shall be owed to the commission upon expiration.