



**Jake's 58 Hotel & Casino**  
**3635 Express Drive North**  
**Islandia, NY 11749**  
[www.jakes58.com](http://www.jakes58.com)

**Fiscal Year 2023/2024**

Month	Credits Played	Free Play Allowance	Credits Won	Net Win	Avg Daily VGM's	Win/VGM per Day	Distribution of Net Win:		
							Education Contribution	Gaming Floor & Admin	Agent Commission
Apr-23	\$342,831,973	\$848,912	\$318,933,091	\$23,049,970	1,000	\$768	\$10,372,486	\$2,304,997	\$10,372,486
May-23	\$347,587,849	\$923,904	\$323,777,254	\$22,886,691	999	\$739	\$10,299,011	\$2,288,669	\$10,299,011
Jun-23	\$358,684,813	\$1,286,634	\$334,436,825	\$22,961,354	1,000	\$765	\$10,332,609	\$2,296,135	\$10,332,609
Jul-23	\$364,964,385	\$1,112,130	\$339,481,491	\$24,370,764	992	\$792	\$10,966,844	\$2,437,076	\$10,966,844
Aug-23	\$359,002,545	\$995,373	\$334,520,058	\$23,487,114	1,000	\$758	\$10,569,201	\$2,348,711	\$10,569,201
Sep-23	\$351,782,864	\$1,066,752	\$327,878,477	\$22,837,635	1,000	\$761	\$10,276,936	\$2,283,764	\$10,276,936
Oct-23	\$322,673,200	\$990,633	\$301,767,224	\$19,915,343	1,000	\$642	\$8,961,904	\$1,991,534	\$8,961,904
Nov-23	\$342,068,483	\$1,046,415	\$318,970,680	\$22,051,388	1,000	\$735	\$9,923,125	\$2,205,139	\$9,923,125
Dec-23	\$373,537,702	\$885,566	\$349,018,157	\$23,633,979	1,000	\$762	\$10,635,291	\$2,363,398	\$10,635,291
Jan-24	\$364,113,487	\$1,073,550	\$339,654,872	\$23,385,065	1,000	\$754	\$10,523,279	\$2,338,507	\$10,523,279
Feb-24	\$361,442,344	\$924,916	\$337,790,003	\$22,727,425	1,000	\$784	\$10,227,341	\$2,272,742	\$10,227,341
Mar-24	\$407,500,566	\$1,410,452	\$380,068,785	\$26,021,329	1,000	\$839	\$11,709,598	\$2,602,133	\$11,709,598
<b>Total</b>	<b>\$4,296,190,210</b>	<b>\$12,565,238</b>	<b>\$4,006,296,916</b>	<b>\$277,328,056</b>	<b>999</b>	<b>\$758</b>	<b>\$124,797,626</b>	<b>\$27,732,806</b>	<b>\$124,797,625</b>
		0.29%	93.25%	6.46%			45.00%	10.00%	45.00%

**Definition of Terms**

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<b>Gaming Floor &amp; Admin:</b>	The portion of Net Win used to reimburse gaming floor vendors (central system and game machine providers) and administer the Video Gaming Program (sometimes labeled "Lottery Administration").

**Distribution of Net Win per Legislation**

Education Contribution	Gaming Floor & Admin	Agent Commission				
		Operator	Purses	Breeders	NYRA Ops	NYRA Cap Exp
45.00%	10.00%	40.00%	2.30%	0.50%	0.90%	1.30%

Source: New York State Gaming Commission



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**Fiscal Year 2022/2023**

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							Education Contribution	Gaming Floor & Admin	Agent Commission
Apr-22	\$347,479,439	\$888,492	\$324,920,580	\$21,670,367	1,000	\$722	\$9,751,665	\$2,167,037	\$9,751,665
May-22	\$341,814,186	\$1,080,863	\$318,987,204	\$21,746,119	1,000	\$701	\$9,785,754	\$2,174,612	\$9,785,754
Jun-22	\$327,328,506	\$882,167	\$305,562,963	\$20,883,376	1,000	\$696	\$9,397,519	\$2,088,338	\$9,397,519
Jul-22	\$350,566,286	\$922,697	\$327,728,882	\$21,914,707	1,000	\$707	\$9,861,618	\$2,191,471	\$9,861,618
Aug-22	\$355,398,082	\$1,198,729	\$331,870,917	\$22,328,436	1,000	\$720	\$10,047,796	\$2,232,844	\$10,047,796
Sep-22	\$338,409,783	\$1,151,028	\$316,647,006	\$20,611,749	1,000	\$687	\$9,275,287	\$2,061,175	\$9,275,287
Oct-22	\$344,029,459	\$1,099,943	\$321,727,783	\$21,201,733	998	\$685	\$9,540,780	\$2,120,173	\$9,540,780
Nov-22	\$324,425,393	\$915,645	\$303,423,157	\$20,086,590	998	\$671	\$9,038,965	\$2,008,659	\$9,038,965
Dec-22	\$361,913,617	\$1,616,840	\$338,933,951	\$21,362,827	996	\$692	\$9,613,272	\$2,136,283	\$9,613,272
Jan-23	\$366,902,339	\$1,023,252	\$342,807,175	\$23,071,912	998	\$746	\$10,382,360	\$2,307,191	\$10,382,360
Feb-23	\$342,372,822	\$1,097,669	\$319,991,072	\$21,284,081	1,000	\$760	\$9,577,836	\$2,128,408	\$9,577,836
Mar-23	\$366,722,485	\$1,037,717	\$341,860,939	\$23,823,828	1,000	\$769	\$10,720,723	\$2,382,383	\$10,720,723
<b>Total</b>	<b>\$4,167,362,398</b>	<b>\$12,915,043</b>	<b>\$3,894,461,630</b>	<b>\$259,985,725</b>	<b>999</b>	<b>\$713</b>	<b>\$116,993,576</b>	<b>\$25,998,573</b>	<b>\$116,993,576</b>
		0.31%	93.45%	6.24%			45.00%	10.00%	45.00%

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		Operator	Purses	Breeders	NYRA Ops	NYRA Cap Exp
45.00%	10.00%	40.00%	2.30%	0.50%	0.90%	1.30%

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**Fiscal Year 2021/2022**

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							Education Contribution	Gaming Floor & Admin	Agent Commission
Apr-21	\$328,749,460	\$691,115	\$307,765,986	\$20,292,360	760	\$890	\$9,131,562	\$2,029,236	\$9,131,562
May-21	\$345,645,246	\$731,102	\$324,511,146	\$20,402,997	804	\$819	\$9,181,349	\$2,040,300	\$9,181,349
Jun-21	\$337,676,424	\$758,644	\$316,944,308	\$19,973,473	902	\$738	\$8,988,063	\$1,997,347	\$8,988,063
Jul-21	\$375,576,024	\$643,230	\$352,010,625	\$22,922,168	1,000	\$739	\$10,314,976	\$2,292,217	\$10,314,976
Aug-21	\$360,511,971	\$736,826	\$337,966,565	\$21,808,579	1,000	\$704	\$9,813,861	\$2,180,858	\$9,813,861
Sep-21	\$347,093,402	\$707,362	\$325,131,598	\$21,254,442	1,000	\$708	\$9,564,499	\$2,125,444	\$9,564,499
Oct-21	\$355,836,329	\$795,985	\$333,923,078	\$21,117,266	1,000	\$681	\$9,502,770	\$2,111,727	\$9,502,770
Nov-21	\$328,876,348	\$801,268	\$307,647,442	\$20,427,638	1,000	\$681	\$9,192,437	\$2,042,764	\$9,192,437
Dec-21	\$334,150,187	\$882,334	\$313,533,868	\$19,733,985	1,000	\$637	\$8,880,293	\$1,973,398	\$8,880,293
Jan-22	\$300,577,442	\$795,028	\$280,729,426	\$19,052,988	1,000	\$615	\$8,573,844	\$1,905,299	\$8,573,844
Feb-22	\$333,833,902	\$1,017,063	\$312,956,563	\$19,860,276	1,000	\$709	\$8,937,124	\$1,986,028	\$8,937,124
Mar-22	\$364,278,076	\$1,200,519	\$341,188,379	\$21,889,179	1,000	\$706	\$9,850,130	\$2,188,918	\$9,850,130
<b>Total</b>	<b>\$4,112,804,811</b>	<b>\$9,760,478</b>	<b>\$3,854,308,984</b>	<b>\$248,735,349</b>	<b>955</b>	<b>\$719</b>	<b>\$111,930,907</b>	<b>\$24,873,535</b>	<b>\$111,930,907</b>
		0.24%	93.71%	6.05%			45.00%	10.00%	45.00%

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		Operator	Purses	Breeders	NYRA Ops	NYRA Cap Exp
45.00%	10.00%	40.00%	2.30%	0.50%	0.90%	1.30%

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							Education Contribution	Gaming Floor & Admin	Agent Commission
Apr-20	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0
May-20	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0
Jun-20	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0
Jul-20	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0
Aug-20	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0
Sep-20	\$214,580,575	\$0	\$202,255,909	\$12,324,666	417	\$1,343	\$5,546,100	\$1,232,467	\$5,546,100
Oct-20	\$283,607,878	\$110,686	\$266,883,743	\$16,613,450	437	\$1,227	\$7,476,053	\$1,661,345	\$7,476,053
Nov-20	\$238,407,093	\$128,790	\$224,289,893	\$13,988,410	455	\$1,025	\$6,294,784	\$1,398,841	\$6,294,784
Dec-20	\$226,529,519	\$236,316	\$212,425,022	\$13,868,181	543	\$824	\$6,240,681	\$1,386,818	\$6,240,681
Jan-21	\$253,207,333	\$526,034	\$237,387,109	\$15,294,190	553	\$892	\$6,882,385	\$1,529,419	\$6,882,385
Feb-21	\$229,885,964	\$490,079	\$215,572,020	\$13,823,865	554	\$891	\$6,220,739	\$1,382,387	\$6,220,739
Mar-21	\$301,272,072	\$631,703	\$282,279,770	\$18,360,600	569	\$1,041	\$8,262,270	\$1,836,060	\$8,262,270
<b>Total</b>	<b>\$1,747,490,435</b>	<b>\$2,123,607</b>	<b>\$1,641,093,467</b>	<b>\$104,273,362</b>	<b>504</b>	<b>\$1,149</b>	<b>\$46,923,013</b>	<b>\$10,427,336</b>	<b>\$46,923,013</b>
		0.12%	93.91%	5.97%			45.00%	10.00%	45.00%

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		Operator	Purses	Breeders	NYRA Ops	NYRA Cap Exp
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							Education Contribution	Gaming Floor & Admin	Agent Commission
Apr-19	\$332,845,596	\$1,371,420	\$311,438,401	\$20,035,775	1,000	\$668	\$9,016,099	\$2,003,578	\$9,016,099
May-19	\$339,745,013	\$1,739,444	\$319,059,509	\$18,946,060	999	\$612	\$8,525,727	\$1,894,606	\$8,525,727
Jun-19	\$321,253,086	\$1,534,050	\$301,436,251	\$18,282,786	999	\$610	\$8,227,254	\$1,828,279	\$8,227,254
Jul-19	\$339,043,728	\$1,716,801	\$318,651,584	\$18,675,343	1,000	\$602	\$8,403,904	\$1,867,534	\$8,403,904
Aug-19	\$340,869,008	\$1,676,138	\$319,986,929	\$19,205,942	1,000	\$620	\$8,642,674	\$1,920,594	\$8,642,674
Sep-19	\$322,901,586	\$1,668,098	\$302,098,706	\$19,134,782	1,000	\$638	\$8,610,652	\$1,913,478	\$8,610,652
Oct-19	\$332,227,881	\$1,600,466	\$311,776,134	\$18,851,281	1,000	\$608	\$8,483,077	\$1,885,128	\$8,483,077
Nov-19	\$322,070,636	\$1,475,638	\$301,515,335	\$19,079,663	1,000	\$636	\$8,585,848	\$1,907,966	\$8,585,848
Dec-19	\$326,091,708	\$1,605,820	\$305,340,914	\$19,144,974	1,000	\$618	\$8,615,238	\$1,914,497	\$8,615,238
Jan-20	\$335,213,006	\$1,527,206	\$314,138,058	\$19,547,743	1,000	\$631	\$8,796,484	\$1,954,774	\$8,796,484
Feb-20	\$346,694,634	\$1,487,148	\$325,277,892	\$19,929,594	998	\$688	\$8,968,317	\$1,992,959	\$8,968,317
Mar-20	\$143,354,155	\$524,416	\$134,919,329	\$7,910,410	1,000	\$565	\$3,559,685	\$791,041	\$3,559,685
<b>Total</b>	<b>\$3,802,310,039</b>	<b>\$17,926,645</b>	<b>\$3,565,639,040</b>	<b>\$218,744,353</b>	<b>1,000</b>	<b>\$627</b>	<b>\$98,434,959</b>	<b>\$21,874,435</b>	<b>\$98,434,959</b>
		0.47%	93.78%	5.75%			45.00%	10.00%	45.00%

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**Fiscal Year 2018/2019**

							Distribution of Net Win:				
Month	Credits Played	Free Play Allowance	Credits Won	Net Win	Avg Daily VGM's	Win/VGM per Day	Education Contribution	Agent Commission	Marketing Allowance	Gaming Floor & Admin	Capital Award
Apr-18	\$280,495,832	\$331,265	\$262,735,084	\$17,429,482	1,000	\$581	\$7,843,267	\$6,100,319	\$1,742,948	\$1,742,948	\$0
May-18	\$282,275,448	\$795,069	\$264,094,120	\$17,386,259	1,000	\$561	\$7,823,817	\$6,085,191	\$1,738,626	\$1,738,626	\$0
Jun-18	\$263,775,307	\$724,875	\$246,954,118	\$16,096,314	1,000	\$537	\$7,243,341	\$5,633,710	\$1,609,631	\$1,609,631	\$0
Jul-18	\$283,610,458	\$879,223	\$265,456,897	\$17,274,338	1,000	\$557	\$7,773,452	\$6,046,018	\$1,727,434	\$1,727,434	\$0
Aug-18	\$291,505,761	\$908,688	\$272,852,094	\$17,744,979	1,000	\$572	\$7,985,241	\$6,210,743	\$1,774,498	\$1,774,498	\$0
Sep-18	\$283,610,499	\$896,881	\$265,799,006	\$16,914,612	1,000	\$564	\$7,611,575	\$5,920,114	\$1,691,461	\$1,691,461	\$0
Oct-18	\$280,095,607	\$1,044,771	\$262,490,274	\$16,560,562	1,000	\$534	\$7,452,253	\$5,796,197	\$1,656,056	\$1,656,056	\$0
Nov-18	\$276,815,738	\$887,358	\$259,942,520	\$15,985,861	1,000	\$533	\$7,193,637	\$5,595,051	\$1,598,586	\$1,598,586	\$0
Dec-18	\$295,179,348	\$922,996	\$276,915,351	\$17,341,002	1,000	\$559	\$7,803,451	\$6,069,351	\$1,734,100	\$1,734,100	\$0
Jan-19	\$307,983,523	\$1,015,139	\$289,212,023	\$17,756,361	1,000	\$573	\$7,990,363	\$6,214,726	\$1,775,636	\$1,775,636	\$0
Feb-19	\$306,606,868	\$1,036,737	\$287,854,104	\$17,716,027	1,000	\$633	\$7,972,212	\$6,200,609	\$1,771,603	\$1,771,603	\$0
Mar-19	\$345,528,427	\$1,288,484	\$323,384,366	\$20,855,578	1,000	\$673	\$9,385,010	\$7,299,452	\$2,085,558	\$2,085,558	\$0
<b>Total</b>	<b>\$3,497,482,817</b>	<b>\$10,731,486</b>	<b>\$3,277,689,956</b>	<b>\$209,061,375</b>	<b>1,000</b>	<b>\$573</b>	<b>\$94,077,619</b>	<b>\$73,171,481</b>	<b>\$20,906,138</b>	<b>\$20,906,138</b>	<b>\$0</b>
		0.31%	93.72%	5.98%			45.00%	35.00%	10.00%	10.00%	0.00%

**Definition of Terms**

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<b>Free Play Allowance:</b>	The amount of promotional free play included in Credits Played that is subsidized by the State through a reduction to Net Win.
<b>Credits Won:</b>	The amount of onscreen credits won on a VGM (prize payout). Also includes any progressive jackpot liability due to players.
<b>Net Win:</b>	The net revenues remaining after payout of prizes to players. (Credits Played less Credits Won) Net win is commonly referred to as "Hold" or "Net Machine Income".
<b>Education Contribution:</b>	The portion of Net Win allocated to the State Education Fund for direct aid to education.
<b>Agent Commission:</b>	The portion of Net Win paid to the casino operator as compensation for operating the gaming facility. Most operating expenses of the gaming facility are paid from the agent commission (including the horse racing subsidies), with the exception of the gaming floor itself, which is provided by the other vendors and paid for by the Lottery.
<b>Marketing Allowance:</b>	The portion of the Net Win paid to the casino operator to finance the costs of advertising, marketing and promoting video lottery play at the casino.
<b>Gaming Floor &amp; Admin:</b>	The portion of Net Win used to reimburse gaming floor vendors (central system and game machine providers) and administer the Video Gaming Program (sometimes labeled "Lottery Administration").
<b>Capital Award:</b>	Jake's 58 is not eligible for Capital Award.

**Distribution of Net Win per Legislation**

	Education Contribution	Agent Commission				Marketing Allowance	Gaming Floor & Admin	Capital Award
		Operator	Purses	Breeders	NYRA Ops			
All net win annually	45.00%	30.00%	2.30%	0.50%	0.90%	1.30%	10.00%	0%

Source: New York State Gaming Commission



**Jake's 58 Hotel & Casino**  
**3635 Express Drive North**  
**Islandia, NY 11749**  
[www.jakes58.com](http://www.jakes58.com)

**Fiscal Year 2017/2018**

							Distribution of Net Win:				
Month	Credits Played	Free Play Allowance	Credits Won	Net Win	Avg Daily VGM's	Win/VGM per Day	Education Contribution	Agent Commission	Marketing Allowance	Gaming Floor & Admin	Capital Award
Apr-17	\$95,141,952	\$0	\$88,139,822	\$7,002,130	300	\$778	\$3,150,959	\$2,450,746	\$700,213	\$700,213	\$0
May-17	\$157,744,793	\$0	\$147,133,915	\$10,610,878	815	\$420	\$4,774,895	\$3,713,807	\$1,061,088	\$1,061,088	\$0
Jun-17	\$169,287,912	\$7,950	\$157,901,331	\$11,378,631	1,000	\$379	\$5,120,384	\$3,982,521	\$1,137,863	\$1,137,863	\$0
Jul-17	\$209,976,916	\$287,328	\$196,443,021	\$13,246,567	1,000	\$427	\$5,960,955	\$4,636,298	\$1,324,657	\$1,324,657	\$0
Aug-17	\$219,140,475	\$406,031	\$204,558,789	\$14,175,655	1,000	\$457	\$6,379,045	\$4,961,479	\$1,417,566	\$1,417,566	\$0
Sep-17	\$217,762,261	\$343,086	\$203,803,975	\$13,615,200	1,000	\$454	\$6,126,840	\$4,765,320	\$1,361,520	\$1,361,520	\$0
Oct-17	\$227,434,278	\$611,999	\$213,013,106	\$13,809,174	1,000	\$445	\$6,214,128	\$4,833,211	\$1,380,917	\$1,380,917	\$0
Nov-17	\$220,215,321	\$722,587	\$206,095,953	\$13,396,782	1,000	\$447	\$6,028,552	\$4,688,874	\$1,339,678	\$1,339,678	\$0
Dec-17	\$241,922,402	\$1,326,888	\$226,781,972	\$13,813,541	1,000	\$446	\$6,216,093	\$4,834,739	\$1,381,354	\$1,381,354	\$0
Jan-18	\$242,681,722	\$702,124	\$227,147,438	\$14,832,161	1,000	\$478	\$6,674,472	\$5,191,256	\$1,483,216	\$1,483,216	\$0
Feb-18	\$249,771,206	\$645,672	\$233,940,711	\$15,184,823	1,000	\$542	\$6,833,171	\$5,314,688	\$1,518,482	\$1,518,482	\$0
Mar-18	\$283,011,691	\$678,365	\$265,134,345	\$17,198,981	1,000	\$555	\$7,739,541	\$6,019,643	\$1,719,898	\$1,719,898	\$0
<b>Total</b>	<b>\$2,534,090,930</b>	<b>\$5,732,030</b>	<b>\$2,370,094,376</b>	<b>\$158,264,524</b>	<b>926</b>	<b>\$486</b>	<b>\$71,219,036</b>	<b>\$55,392,583</b>	<b>\$15,826,452</b>	<b>\$15,826,453</b>	<b>\$0</b>
		0.23%	93.53%	6.25%			45.00%	35.00%	10.00%	10.00%	0.00%

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**Distribution of Net Win per Legislation**

	Education Contribution	Agent Commission					Marketing Allowance	Gaming Floor & Admin	Capital Award
		Operator	Purses	Breeders	NYRA Ops	NYRA Cap Exp			
All net win annually	45.00%	30.00%	2.30%	0.50%	0.90%	1.30%	10.00%	10.00%	0%

Source: New York State Gaming Commission



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 Islandia, NY 11749  
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**Fiscal Year 2016/2017**

Month	Credits Played	Free Play Allowance	Credits Won	Net Win	Avg Daily VGM's	Win/VGM per Day	Distribution of Net Win:				
							Education Contribution	Agent Commission	Marketing Allowance	Gaming Floor & Admin	Capital Award
Apr-16											
May-16											
Jun-16											
Jul-16											
Aug-16											
Sep-16											
Oct-16											
Nov-16											
Dec-16											
Jan-17											
Feb-17	\$5,337,309	\$0	\$4,924,225	\$413,084	265	\$779	\$185,888	\$144,579	\$41,308	\$41,308	\$0
Mar-17	\$93,894,467	\$0	\$86,864,892	\$7,029,575	290	\$782	\$3,163,309	\$2,460,351	\$702,958	\$702,958	\$0
<b>Total</b>	<b>\$99,231,776</b>	<b>\$0</b>	<b>\$91,789,117</b>	<b>\$7,442,659</b>	<b>278</b>	<b>\$781</b>	<b>\$3,349,196</b>	<b>\$2,604,930</b>	<b>\$744,266</b>	<b>\$744,266</b>	<b>\$0</b>
		0.00%	92.50%	7.50%			45.00%	35.00%	10.00%	10.00%	0.00%

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