



Jake's 58 Hotel & Casino
 3635 Express Drive North
 Islandia, NY 11749
www.jakes58.com

Fiscal Year 2018/2019

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-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											
Feb-19											
Mar-19											
Total	\$2,537,363,998	\$7,391,126	\$2,377,239,463	\$152,733,409	1,000	\$555	\$68,730,034	\$53,456,693	\$15,273,341	\$15,273,341	\$0
		0.29%	93.69%	6.02%			45.00%	35.00%	10.00%	10.00%	0.00%

Definition of Terms

- Credits Played:** The amount of onscreen credits wagered on a video gaming machine (VGM). This amount includes Credits Played resulting from; (a) cash and vouchers inserted into a VGM, and (b) any Credits Won used to make a wager on a VGM.
- Free Play Allowance:** The amount of promotional free play included in Credits Played that is subsidized by the State through a reduction to Net Win.
- Credits Won:** The amount of onscreen credits won on a VGM (prize payout). Also includes any progressive jackpot liability due to players.
- Net Win:** 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".
- Education Contribution:** The portion of Net Win allocated to the State Education Fund for direct aid to education.
- Agent Commission:** 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.
- Marketing Allowance:** 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.
- Gaming Floor & Admin:** 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").
- Capital Award:** 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				NYRA Cap Exp
All net win annually	45.00%	30.00%	2.30%	0.50%	1.30%	0.90%	10.00%	10.00%	0%

Source: New York State Gaming Commission



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							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
Total	\$2,534,090,930	\$5,732,030	\$2,370,094,376	\$158,264,524	926	\$486	\$71,219,036	\$55,392,583	\$15,826,452	\$15,826,453	\$0
		0.23%	93.53%	6.25%			45.00%	35.00%	10.00%	10.00%	0.00%

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		Operator	Purses	Breeders	NYRA Ops				NYRA Cap Exp
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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
Total	\$99,231,776	\$0	\$91,789,117	\$7,442,659	278	\$781	\$3,349,196	\$2,604,930	\$744,266	\$744,266	\$0
		0.00%	92.50%	7.50%			45.00%	35.00%	10.00%	10.00%	0.00%

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