



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

Fiscal Year 2020/2021

Distribution of Net Win:

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-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									
Dec-20									
Jan-21									
Feb-21									
Mar-21									
Total	\$498,188,454	\$110,686	\$469,139,652	\$28,938,116	427	\$1,279	\$13,022,152	\$2,893,812	\$13,022,152
		0.02%	94.17%	5.81%			45.00%	10.00%	45.00%

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.
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- 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.
 Effective April 12th, Chapter 59 of the Laws of 2019 repealed and replaced the existing marketing program. Pursuant to the new provisions, agent commission rates are inclusive of marketing funds.
- 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").

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 2019/2020

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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
Total	\$3,802,310,039	\$17,926,645	\$3,565,639,040	\$218,744,353	1,000	\$627	\$98,434,959	\$21,874,435	\$98,434,959
		0.47%	93.78%	5.75%			45.00%	10.00%	45.00%

Definition of Terms

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- 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").

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 2018/2019

Distribution of Net Win:

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	\$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
Total	\$3,497,482,817	\$10,731,486	\$3,277,689,956	\$209,061,375	1,000	\$573	\$94,077,619	\$73,171,481	\$20,906,138	\$20,906,138	\$0
		0.31%	93.72%	5.98%			45.00%	35.00%	10.00%	10.00%	0.00%

Definition of Terms

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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%	0.90%	1.30%	10.00%	10.00%	0%

Source: New York State Gaming Commission



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Fiscal Year 2017/2018

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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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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%

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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	\$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	\$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
		0.00%	92.50%	7.50%			45.00%	35.00%	10.00%	10.00%	0.00%	

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