



Monticello Casino & Raceway

204 State Route 17B
Monticello, NY 12701

www.monticellogamingandraceway.com

(866) 777-4263

Fiscal Year 2009/2010

Month	Credits Played	Subsidized Free Play	Credits Won	Net Win	Avg Daily VGM's	Win/VGM per Day	Distribution of Net Win:			
							Education Contribution	Racetrack Commission	Marketing Allowance	Lottery Administration
Apr-09	\$54,611,564	\$0	\$50,336,233	\$4,275,331	1,587	\$90	\$1,624,626	\$1,795,639	\$427,533	\$427,533
May-09	\$64,974,454	\$0	\$59,738,977	\$5,235,477	1,587	\$106	\$1,989,481	\$2,198,900	\$523,548	\$523,548
Jun-09	\$55,739,640	\$0	\$51,277,590	\$4,462,050	1,587	\$94	\$1,695,579	\$1,874,061	\$446,205	\$446,205
Jul-09	\$71,123,385	\$0	\$65,507,014	\$5,616,371	1,557	\$116	\$2,134,221	\$2,358,875	\$561,637	\$561,637
Aug-09	\$70,642,089	\$252,402	\$64,824,999	\$5,564,688	1,288	\$139	\$2,114,582	\$2,337,169	\$556,469	\$556,469
Sep-09	\$64,202,162	\$545,467	\$59,059,120	\$4,597,575	1,179	\$130	\$1,747,078	\$1,930,981	\$459,758	\$459,758
Oct-09	\$62,588,876	\$499,309	\$57,649,368	\$4,440,200	1,090	\$131	\$1,687,276	\$1,864,884	\$444,020	\$444,020
Nov-09										
Dec-09										
Jan-10										
Feb-10										
Mar-10										
Total	\$443,882,170	\$1,297,178	\$408,393,300	\$34,191,692			\$12,992,843	\$14,360,510	\$3,419,169	\$3,419,169
		0.29%	92.00%	7.70%			38.00%	42.00%	10.00%	10.00%

Definition of Terms

Credits Played:	The amount of onscreen credits wagered on a video gaming machine (VGM). This amount does not represent cash inserted into the VGM's.
Subsidized Free Play:	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. 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.
Racetrack Commission:	The portion of Net Win allocated to the operators of the gaming facility. All operating expenses of the gaming facility are paid from the racetrack commission, with the exception of those administrative costs funded by the allocation for "Lottery Administration".
Marketing Allowance:	The portion of Net Win allocated to the operators of the gaming facility that is restricted for marketing, promotion and associated costs of the gaming facility.
Lottery Administration:	The portion of Net Win allocated to the Lottery for certain administrative costs including the central system, gaming machines, facility surveillance equipment, and Lottery personnel costs.

Distribution of Net Win per Legislation

	Education Contribution	Racetrack Commission	Marketing Allowance	Lottery Administration
First \$100 million net win annually	38%	42%	10%	10%
Over \$100 million net win	40%	42%	8%	10%

Aid to Municipalities with Video Lottery Gaming Facilities Program

Beginning in FY 07/08, in accordance with Section 54-L of the State Finance Law, cities, counties, towns, or villages that host a video lottery gaming facility will receive annual aid payments from the Office of the State Comptroller. State aid payments made to an eligible municipality are used to defray local costs associated with a video lottery gaming facility, to reduce real property taxes, or to increase support for public schools. In June, 2009 host municipalities of the Monticello Gaming & Raceway facility received the following aid payments:

Village of Monticello	\$416,006
Town of Thompson	\$906,436
Sullivan County	\$440,814

Source: New York Lottery



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Fiscal Year 2008/2009

Month	Credits Played	Credits Won	Net Win	Avg Daily VGM's	Win/VGM per Day	Distribution of Net Win:			
						Education Contribution	Racetrack Commission	Marketing Allowance	Lottery Administration
Apr-08	\$60,350,816	\$55,729,054	\$4,621,761	1,587	\$97	\$1,756,269	\$1,941,140	\$462,176	\$462,176
May-08	\$72,663,939	\$67,008,563	\$5,655,375	1,587	\$115	\$2,149,043	\$2,375,258	\$565,538	\$565,538
Jun-08	\$62,890,666	\$57,843,944	\$5,046,722	1,587	\$106	\$1,917,754	\$2,119,623	\$504,672	\$504,672
Jul-08	\$79,268,839	\$73,046,244	\$6,222,594	1,587	\$126	\$2,364,586	\$2,613,490	\$622,259	\$622,259
Aug-08	\$85,616,509	\$78,836,919	\$6,779,590	1,587	\$138	\$2,576,244	\$2,847,428	\$677,959	\$677,959
Sep-08	\$61,760,879	\$56,850,486	\$4,910,393	1,587	\$103	\$1,865,949	\$2,062,365	\$491,039	\$491,039
Oct-08	\$58,741,594	\$54,411,281	\$4,330,313	1,587	\$88	\$1,645,519	\$1,818,731	\$433,031	\$433,031
Nov-08	\$54,673,874	\$50,497,738	\$4,176,136	1,587	\$88	\$1,586,932	\$1,753,977	\$417,614	\$417,614
Dec-08	\$40,667,344	\$37,516,151	\$3,151,193	1,587	\$64	\$1,197,453	\$1,323,501	\$315,119	\$315,119
Jan-09	\$47,644,623	\$44,181,197	\$3,463,427	1,587	\$70	\$1,316,102	\$1,454,639	\$346,343	\$346,343
Feb-09	\$52,152,791	\$47,988,303	\$4,164,489	1,587	\$94	\$1,582,506	\$1,749,085	\$416,449	\$416,449
Mar-09	\$57,273,543	\$52,702,393	\$4,571,150	1,587	\$93	\$1,737,037	\$1,919,883	\$457,115	\$457,115
Total	\$733,705,416	\$676,612,273	\$57,093,144			\$21,695,395	\$23,979,120	\$5,709,315	\$5,709,315
		92.22%	7.78%			38.00%	42.00%	10.00%	10.00%

Definition of Terms

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Racetrack Commission:	The portion of Net Win allocated to the operators of the gaming facility. All operating expenses of the gaming facility are paid from the racetrack commission, with the exception of those administrative costs funded by the allocation for "Lottery Administration".
Marketing Allowance:	The portion of Net Win allocated to the operators of the gaming facility that is restricted for marketing, promotion and associated costs of the gaming facility.
Lottery Administration:	The portion of Net Win allocated to the Lottery for certain administrative costs including the central system, gaming machines, facility surveillance equipment, and Lottery personnel costs.

Distribution of Net Win per Legislation

	Education Contribution	Racetrack Commission	Marketing Allowance	Lottery Administration
First \$100 million net win annually	38%	42%	10%	10%
Over \$100 million net win	40%	42%	8%	10%

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Source: New York Lottery



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Fiscal Year 2007/08

Month	Credits Played	Credits Won	Net Win	Avg Daily VGM's	Win/VGM per Day	Distribution of Net Win:			
						Education Contribution	Racetrack Commission	Marketing Allowance	Lottery Administration
Apr-07	\$67,299,835	\$62,219,986	\$5,079,848	1,587	\$107	\$2,539,924	\$1,625,551	\$406,388	\$507,985
May-07	\$73,512,672	\$68,004,699	\$5,507,973	1,587	\$112	\$2,753,987	\$1,762,551	\$440,638	\$550,797
Jun-07	\$76,156,237	\$70,290,424	\$5,865,814	1,587	\$123	\$2,932,907	\$1,877,060	\$469,265	\$586,581
Jul-07	\$85,833,206	\$79,057,885	\$6,775,321	1,587	\$138	\$3,387,661	\$2,168,103	\$542,026	\$677,532
Aug-07	\$84,100,739	\$77,594,465	\$6,506,274	1,587	\$132	\$3,253,137	\$2,082,008	\$520,502	\$650,627
Sep-07	\$78,754,503	\$72,756,862	\$5,997,641	1,587	\$126	\$2,998,821	\$1,919,245	\$479,811	\$599,764
Oct-07	\$68,914,059	\$63,562,782	\$5,351,277	1,587	\$109	\$2,675,639	\$1,712,409	\$428,102	\$535,128
Nov-07	\$58,235,758	\$53,790,127	\$4,445,631	1,587	\$93	\$2,222,815	\$1,422,602	\$355,650	\$444,563
Dec-07	\$47,897,363	\$44,254,180	\$3,643,183	1,587	\$74	\$1,821,592	\$1,165,819	\$291,455	\$364,318
Jan-08	\$56,182,108	\$51,877,226	\$4,304,882	1,587	\$88	\$2,256,776	\$1,273,227	\$344,391	\$430,488
Feb-08	\$53,459,836	\$49,473,299	\$3,986,537	1,587	\$87	\$2,112,864	\$1,156,096	\$318,923	\$398,654
Mar-08	\$63,069,298	\$58,145,613	\$4,923,685	1,587	\$100	\$2,609,553	\$1,427,869	\$393,895	\$492,369
Total	\$813,415,613	\$751,027,546	\$62,388,067			\$31,565,676	\$19,592,539	\$4,991,045	\$6,238,807
		92.33%	7.67%			50.60%	31.40%	8.00%	10.00%

Definition of Terms

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Distribution of Net Win per Legislation

	Education Contribution	Racetrack Commission	Marketing Allowance	Lottery Administration
First \$50 million net win annually	50%	32%	8%	10%
\$50 - \$100 million net win	53%	29%	8%	10%
\$100 - \$150 million net win	56%	29%	5%	10%
Over \$150 million net win	59%	26%	5%	10%

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Village of Monticello	\$552,730
Town of Thompson	\$1,204,343
Sullivan County	\$585,691



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Fiscal Year 2006/07

Month	Credits Played	Credits Won	Net Win	Avg Daily VGM's	Win/VGM per Day	Distribution of Net Win:			
						Education Contribution	Racetrack Commission	Marketing Allowance	Lottery Administration
Apr-06	\$84,534,555	\$78,065,204	\$6,469,351	1,576	\$137	\$3,234,675	\$2,070,192	\$517,548	\$646,935
May-06	\$87,289,662	\$80,469,813	\$6,819,849	1,576	\$140	\$3,409,924	\$2,182,352	\$545,588	\$681,985
Jun-06	\$85,523,056	\$78,987,361	\$6,535,696	1,576	\$138	\$3,267,848	\$2,091,423	\$522,856	\$653,570
Jul-06	\$110,047,314	\$101,679,235	\$8,368,079	1,576	\$171	\$4,184,039	\$2,677,785	\$669,446	\$836,808
Aug-06	\$99,857,552	\$92,003,536	\$7,854,016	1,584	\$160	\$3,927,008	\$2,513,285	\$628,321	\$785,402
Sep-06	\$91,807,607	\$84,815,255	\$6,992,352	1,587	\$147	\$3,496,176	\$2,237,553	\$559,388	\$699,235
Oct-06	\$78,862,143	\$72,708,579	\$6,153,564	1,587	\$125	\$3,076,782	\$1,969,140	\$492,285	\$615,356
Nov-06	\$68,038,935	\$62,857,873	\$5,181,062	1,587	\$109	\$2,721,750	\$1,526,721	\$414,485	\$518,106
Dec-06	\$62,543,385	\$57,706,790	\$4,836,595	1,587	\$98	\$2,563,395	\$1,402,612	\$386,928	\$483,659
Jan-07	\$61,265,080	\$56,374,898	\$4,890,182	1,587	\$99	\$2,591,796	\$1,418,153	\$391,215	\$489,018
Feb-07	\$57,625,433	\$53,158,995	\$4,466,438	1,587	\$101	\$2,367,212	\$1,295,267	\$357,315	\$446,644
Mar-07	\$73,394,738	\$67,634,080	\$5,760,658	1,587	\$117	\$3,053,149	\$1,670,591	\$460,853	\$576,066
Total	\$960,789,460	\$886,461,620	\$74,327,840			\$37,893,755	\$23,055,073	\$5,946,227	\$7,432,784
		92.26%	7.74%			50.98%	31.02%	8.00%	10.00%

Definition of Terms

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Distribution of Net Win per Legislation

	Education Contribution	Racetrack Commission	Marketing Allowance	Lottery Administration
First \$50 million net win annually	50%	32%	8%	10%
\$50 - \$100 million net win	53%	29%	8%	10%
\$100 - \$150 million net win	56%	29%	5%	10%
Over \$150 million net win	59%	26%	5%	10%

Source: New York Lottery



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Fiscal Year 2005/06

Month	Credits Played	Credits Won	Net Win	Avg Daily VGM's	Win/VGM per Day	Distribution of Net Win:			
						Education Contribution	Racetrack Commission	Marketing Allowance	Lottery Administration
Apr-05	\$74,405,302	\$68,765,399	\$5,639,903	1,728	\$109	\$3,064,167	\$1,738,165	\$273,581	\$563,990
May-05	\$81,645,208	\$75,363,550	\$6,281,658	1,718	\$118	\$3,140,829	\$2,010,131	\$502,533	\$628,166
Jun-05	\$75,015,986	\$69,373,276	\$5,642,710	1,718	\$109	\$2,821,355	\$1,805,667	\$451,417	\$564,271
Jul-05	\$100,248,320	\$92,611,526	\$7,636,795	1,718	\$143	\$3,818,397	\$2,443,774	\$610,944	\$763,679
Aug-05	\$89,010,370	\$82,212,016	\$6,798,354	1,718	\$128	\$3,399,177	\$2,175,473	\$543,868	\$679,835
Sep-05	\$82,000,859	\$75,740,405	\$6,260,454	1,718	\$121	\$3,130,227	\$2,003,345	\$500,836	\$626,045
Oct-05	\$81,755,398	\$75,412,520	\$6,342,877	1,617	\$127	\$3,171,439	\$2,029,721	\$507,430	\$634,288
Nov-05	\$70,765,361	\$65,248,169	\$5,517,192	1,576	\$117	\$2,758,596	\$1,765,501	\$441,375	\$551,719
Dec-05	\$57,945,487	\$53,257,500	\$4,687,987	1,576	\$96	\$2,421,627	\$1,422,522	\$375,039	\$468,799
Jan-06	\$73,552,130	\$68,249,497	\$5,302,633	1,576	\$109	\$2,810,396	\$1,537,764	\$424,211	\$530,263
Feb-06	\$72,643,634	\$67,135,845	\$5,507,788	1,576	\$125	\$2,919,128	\$1,597,259	\$440,623	\$550,779
Mar-06	\$84,766,048	\$78,276,687	\$6,489,361	1,576	\$133	\$3,439,361	\$1,881,915	\$519,149	\$648,936
Total	\$943,754,103	\$871,646,390	\$72,107,713			\$36,894,699	\$22,411,237	\$5,591,006	\$7,210,771
		92.36%	7.64%			51.17%	31.08%	7.75%	10.00%

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Distribution of Net Win per Legislation

	Education Contribution	Racetrack Commission	Marketing Allowance	Lottery Administration
<u>4/1/05 - 4/12/05:</u>				
All net win	61%	29%	0%	10%
<u>Effective 4/13/05, per amended legislation:</u>				
First \$50 million net win annually	50%	32%	8%	10%
\$50 - \$100 million net win	53%	29%	8%	10%
\$100 - \$150 million net win	56%	29%	5%	10%
Over \$150 million net win	59%	26%	5%	10%

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Fiscal Year 2004/05

Month	Credits Played	Credits Won	Net Win	Avg Daily VGM's	Win/VGM per Day	Distribution of Net Win:			
						Education Contribution	Racetrack Commission	Marketing Allowance	Lottery Administration
Apr-04	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
May-04	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
Jun-04	\$3,478,677	\$3,168,885	\$309,792	1,743	\$178	\$188,973	\$89,840	\$0	\$30,979
Jul-04	\$82,329,610	\$75,948,990	\$6,380,620	1,743	\$118	\$3,892,178	\$1,850,380	\$0	\$638,062
Aug-04	\$80,494,183	\$74,246,512	\$6,247,671	1,744	\$116	\$3,811,079	\$1,811,825	\$0	\$624,767
Sep-04	\$71,527,194	\$66,004,733	\$5,522,462	1,744	\$106	\$3,368,702	\$1,601,514	\$0	\$552,246
Oct-04	\$73,043,094	\$67,565,661	\$5,477,433	1,744	\$101	\$3,341,234	\$1,588,455	\$0	\$547,743
Nov-04	\$62,006,496	\$57,464,716	\$4,541,780	1,744	\$87	\$2,770,486	\$1,317,116	\$0	\$454,178
Dec-04	\$50,127,563	\$46,322,554	\$3,805,009	1,744	\$70	\$2,321,055	\$1,103,453	\$0	\$380,501
Jan-05	\$52,524,794	\$48,565,148	\$3,959,646	1,744	\$73	\$2,415,384	\$1,148,297	\$0	\$395,965
Feb-05	\$61,121,101	\$56,725,831	\$4,395,270	1,744	\$90	\$2,681,115	\$1,274,628	\$0	\$439,527
Mar-05	\$65,254,770	\$60,358,627	\$4,896,143	1,744	\$91	\$2,986,647	\$1,419,882	\$0	\$489,614
Total	\$601,907,482	\$556,371,657	\$45,535,825			\$27,776,853	\$13,205,389	\$0	\$4,553,583
		92.43%	7.57%			61.00%	29.00%	0.00%	10.00%

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Distribution of Net Win per Legislation

	Education Contribution	Racetrack Commission	Marketing Allowance	Lottery Administration
All net win	61%	29%	0%	10%

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