

Mohegan Sun Casino
Schedule of Selected Video Facsimile/Slot Machine Data
For The Period October 1, 1996 Through October 31, 2014

Fiscal Year/Month	Handle	Win	Hold %	Payout %	Weighted Average # of Machines	Slot Machine Contributions to State of Connecticut (1) (6)	eBonus Credits Redeemed at Slot Machines (2)	eBonus Contribution (3)	Total Contributions (1)
Total FY 2014/2015	\$2,471,997,004	\$204,189,630	8.26%	91.74%	5,416	\$51,047,407	\$21,089,933	\$54,819	\$51,102,226
October (2) (3)	581,917,810	48,865,501	8.40%	91.60%	5,381	12,216,375	5,021,370	0	12,216,375
September (2) (3)	569,592,422	46,470,065	8.16%	91.84%	5,416	11,617,516	4,628,081	0	11,617,516
August (2) (3)	674,287,041	56,205,909	8.34%	91.66%	5,425	14,051,477	5,429,910	0	14,051,477
July 2014 (2) (3)	646,199,731	52,648,155	8.15%	91.85%	5,447	13,162,039	6,010,572	54,819	13,216,858
Total FY 2013/2014	\$7,263,510,771	\$587,679,266	8.09%	91.91%	5,495	\$146,919,816	\$68,958,321	\$1,426,086	\$148,345,903
June (2) (3)	574,876,188	45,317,506	7.88%	92.12%	5,449	11,329,376	6,520,857	383,983	11,713,359
May (2) (3)	637,076,648	51,705,309	8.12%	91.88%	5,447	12,926,327	6,231,239	135,914	13,062,241
April (2) (3)	571,232,803	46,675,291	8.17%	91.83%	5,447	11,668,823	5,526,525	98,061	11,766,884
March (2) (3)	625,581,095	51,887,328	8.29%	91.71%	5,447	12,971,832	5,443,750	0	12,971,832
February (2) (3)	525,763,484	43,856,419	8.34%	91.66%	5,468	10,964,105	4,579,199	0	10,964,105
January 2014 (2) (3)	542,590,542	43,173,948	7.96%	92.04%	5,503	10,793,487	4,854,825	26,423	10,819,910
December (2) (3)	570,616,991	45,897,679	8.04%	91.96%	5,525	11,474,420	4,528,615	0	11,474,420
November (2) (3)	627,548,160	49,302,824	7.86%	92.14%	5,530	12,325,706	6,406,808	245,874	12,571,580
October (2) (3)	592,664,968	48,962,324	8.26%	91.74%	5,530	12,240,581	5,024,105	0	12,240,581
September (2) (3)	621,504,821	49,925,453	8.03%	91.97%	5,530	12,481,363	6,329,467	209,417	12,690,780
August (2) (3)	700,399,159	56,353,417	8.05%	91.95%	5,528	14,088,354	7,285,724	271,712	14,360,066
July 2013 (2) (3)	673,655,913	54,621,767	8.11%	91.89%	5,541	13,655,442	6,227,207	54,703	13,710,145
Total FY 2012/2013	\$7,628,348,768	\$628,801,430	8.24%	91.76%	5,656	\$157,200,358	\$64,539,401	\$663,591	\$157,863,949
June (2) (3)	640,366,639	50,501,686	7.89%	92.11%	5,530	12,625,422	8,055,011	624,956	13,250,378
May (2) (3)	655,412,962	54,980,310	8.39%	91.61%	5,527	13,745,078	4,812,070	0	13,745,078
April (2) (3)	627,501,963	52,646,629	8.39%	91.61%	5,533	13,161,657	4,756,538	0	13,161,657
March (2) (3)	700,669,432	58,677,350	8.37%	91.63%	5,542	14,669,338	5,950,843	0	14,669,338
February (2) (3)	550,181,968	45,415,017	8.25%	91.75%	5,532	11,353,754	4,911,842	0	11,353,754
January 2013 (2) (3)	573,125,293	47,079,938	8.21%	91.79%	5,550	11,769,985	4,112,692	0	11,769,985
December (2) (3)	616,075,473	50,040,861	8.12%	91.88%	5,559	12,510,215	4,848,386	0	12,510,215
November (2) (3)	592,387,490	49,983,641	8.44%	91.56%	5,569	12,495,910	4,661,637	0	12,495,910
October (2) (3)	576,540,936	48,453,564	8.40%	91.60%	5,695	12,113,391	4,310,104	0	12,113,391
September (2) (3)	670,908,879	54,720,324	8.16%	91.84%	5,872	13,680,081	5,508,208	0	13,680,081
August (2) (3)	687,178,647	56,335,356	8.20%	91.80%	5,900	14,083,839	5,861,186	0	14,083,839
July 2012 (2) (3)	737,999,086	59,966,753	8.13%	91.87%	5,917	14,991,688	6,750,884	38,635	15,030,323
Total FY 2011/2012	\$8,369,405,825	\$689,287,257	8.24%	91.76%	6,141	\$172,321,814	\$63,836,705	\$6,461,507	\$178,783,321
June (2) (3)	679,291,248	54,848,250	8.07%	91.93%	5,923	13,712,063	6,622,315	901,415	14,613,478
May (2) (3)	672,882,527	55,431,949	8.24%	91.76%	5,965	13,857,987	6,155,980	776,806	14,634,793
April (2) (3)	657,864,028	54,943,016	8.35%	91.65%	5,972	13,735,754	5,458,237	609,093	14,344,847
March (2) (3)	710,860,682	59,282,262	8.34%	91.66%	5,977	14,820,566	5,343,553	520,757	15,341,323
February (2) (3)	667,382,479	55,788,688	8.36%	91.64%	6,098	13,947,172	4,397,445	332,267	14,279,439
January 2012 (2) (3)	633,439,032	52,985,713	8.36%	91.64%	6,116	13,246,428	4,692,200	444,496	13,690,925
December (2) (3)	695,067,804	57,008,522	8.20%	91.80%	6,134	14,252,131	4,460,331	331,216	14,583,346
November (2) (3)	669,005,138	54,989,744	8.22%	91.78%	6,264	13,747,436	4,526,155	375,430	14,122,866
Prior period adj. (9)		-1,452,341				-363,085			-363,085
October (2) (3)	700,297,584	58,816,118	8.40%	91.60%	6,315	14,704,029	4,820,114	396,307	15,100,336
September (2) (3)	709,958,508	59,828,255	8.43%	91.57%	6,322	14,957,064	4,678,514	346,990	15,304,054
August (2) (3)	724,181,387	59,913,166	8.27%	91.73%	6,304	14,978,292	6,178,860	720,909	15,699,200
July 2011 (2) (3)	849,175,409	66,903,914	7.88%	92.12%	6,300	16,725,978	6,503,001	705,821	17,431,800
Total FY 2010/2011	\$9,011,005,939	\$719,222,522	7.98%	92.02%	6,383	\$179,805,630	\$62,289,565	\$5,683,082	\$185,488,712
June (2) (3)	727,934,511	56,964,656	7.83%	92.17%	6,340	14,241,164	6,454,276	330,305	15,071,469
May (2) (3)	748,638,218	61,003,631	8.15%	91.85%	6,368	15,250,908	5,868,350	628,288	15,879,195
April (2) (3)	749,996,387	61,608,053	8.21%	91.79%	6,367	15,402,013	5,089,569	425,282	15,827,295
March (2) (3)	776,944,438	62,721,077	8.07%	91.93%	6,364	15,680,269	5,030,530	395,218	16,075,487
February (2) (3)	716,293,719	58,047,738	8.10%	91.90%	6,367	14,511,935	5,550,499	589,468	15,101,403
January 2011 (2) (3)	689,190,773	54,541,290	7.91%	92.09%	6,372	13,635,323	5,720,874	680,276	14,315,598
December (2) (3)	673,412,992	53,446,202	7.94%	92.06%	6,404	13,361,550	3,430,167	122,656	13,484,207
November (2) (3)	691,407,412	55,592,002	8.04%	91.96%	6,405	13,898,000	4,303,973	311,603	14,209,604
October (2) (3)	755,758,609	60,317,459	7.98%	92.02%	6,404	15,079,365	4,635,816	329,589	15,408,954
September (2) (3)	732,998,359	57,625,280	7.86%	92.14%	6,404	14,406,320	4,615,456	361,516	14,767,836
August (2) (3)	856,152,309	67,032,990	7.83%	92.17%	6,405	16,758,247	5,825,669	534,714	17,292,961
July 2010 (2) (3)	892,278,212	70,322,144	7.88%	92.12%	6,405	17,580,536	5,764,386	474,167	18,054,703
Total FY 2009/2010	\$9,203,634,881	\$748,895,017	8.14%	91.86%	6,569	\$187,223,754	\$50,626,451	\$2,621,343	\$189,845,097
June (2) (3)	748,692,700	59,599,534	7.96%	92.04%	6,405	14,899,883	5,053,135	443,790	15,343,674
May (2) (3)	792,957,393	65,021,485	8.20%	91.80%	6,405	16,255,371	4,503,559	231,844	16,487,216
April (2) (3)	785,534,349	63,731,782	8.11%	91.89%	6,342	15,932,945	5,373,337	467,022	16,399,968
March (2) (3)	786,151,502	63,680,971	8.10%	91.90%	6,305	15,920,243	4,530,570	257,029	16,177,272
February (2) (3)	718,641,757	58,025,964	8.07%	91.93%	6,394	14,506,491	5,629,865	609,609	15,116,100
January 2010 (2) (3)	766,716,521	61,762,140	8.06%	91.94%	6,582	15,440,535	3,972,895	143,994	15,584,529
December (2) (3)	698,178,971	57,061,044	8.17%	91.83%	6,715	14,265,261	3,465,882	81,881	14,347,142
November (2) (3)	732,239,610	59,591,500	8.14%	91.86%	6,709	14,897,875	3,497,032	54,875	14,952,750
October (2) (3)	768,078,407	62,937,640	8.19%	91.81%	6,731	15,734,410	4,410,701	237,283	15,971,693
September (2) (3)	734,247,008	59,410,982	8.09%	91.91%	6,735	14,852,746	3,643,663	94,015	14,946,760
August (2) (3)	846,075,550	68,990,726	8.15%	91.85%	6,743	17,247,681	3,576,200	0	17,247,681
July 2009 (2) (3)	826,121,113	69,081,248	8.36%	91.64%	6,749	17,270,312	2,969,612	0	17,270,312

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Total FY 2008/2009	\$9,471,655,862	\$802,563,411	8.47%	91.53%	6,644	\$200,651,400	\$28,186,965	\$0	\$0
June (2)	743,182,987	61,829,535	8.32%	91.68%	6,747	15,457,384	3,016,703	0	0
May (2)	851,267,799	69,898,183	8.21%	91.79%	6,745	17,474,546	3,423,129	0	0
April (2)	738,511,403	64,292,719	8.71%	91.29%	6,763	16,073,180	1,872,814	0	0
March (2) (4)	772,095,285	65,532,736	8.49%	91.51%	6,772	16,383,184	2,317,371	0	0
February (2) (4)	721,942,349	62,840,771	8.70%	91.30%	6,787	15,710,193	449,878	0	0
January 2009 (2)	718,062,964	62,412,706	8.69%	91.31%	6,761	15,603,176	1,570,953	0	0
December (2)	734,750,207	63,141,690	8.59%	91.41%	6,744	15,785,422	781,837	0	0
November (2)	808,521,714	66,786,875	8.26%	91.74%	6,743	16,696,719	2,692,916	0	0
October (2)	760,939,428	65,406,905	8.60%	91.40%	6,743	16,351,726	1,665,805	0	0
September (2)	780,520,738	67,004,290	8.58%	91.42%	6,739	16,756,040	2,954,351	0	0
August (2) (6)	948,185,318	77,540,393	8.18%	91.82%	6,143	19,390,678	4,159,212	0	0
July 2008 (2) (6)	893,675,669	75,876,607	8.49%	91.51%	6,078	18,969,152	3,281,997	0	0
Total FY 2007/2008	\$10,312,311,929	\$885,091,882	8.58%	91.42%	6,084	\$221,373,298	\$17,275,063	\$0	\$0
June (2) (6)	804,717,941	67,828,998	8.43%	91.57%	5,998	16,963,326	3,959,577	0	0
May (2) (6)	862,203,279	75,142,645	8.72%	91.28%	5,954	18,795,402	2,109,306	0	0
April (2) (6)	831,401,845	70,146,469	8.44%	91.56%	5,970	17,549,046	2,002,298	0	0
March (2) (6)	915,520,205	76,771,503	8.39%	91.61%	6,119	19,208,150	3,492,462	0	0
February (2) (6)	815,848,744	68,970,384	8.45%	91.55%	6,172	17,256,031	1,044,733	0	0
January 2008 (2) (6)	834,387,539	68,256,267	8.18%	91.82%	6,192	17,080,893	3,924,453	0	0
December (2) (6)	788,633,148	65,928,704	8.36%	91.64%	6,188	16,496,641	423,039	0	0
November (2) (6)	814,349,379	70,474,067	8.65%	91.35%	6,183	17,630,596	319,196	0	0
October	821,521,436	71,918,236	8.75%	91.25%	6,183	17,979,559	0	0	0
September	873,314,549	77,266,290	8.85%	91.15%	6,181	19,316,572	0	0	0
August	937,808,080	83,527,206	8.91%	91.09%	5,955	20,881,802	0	0	0
July 2007	1,012,605,785	88,861,114	8.78%	91.22%	5,902	22,215,278	0	0	0
Total FY 2006/2007	\$10,616,328,457	\$916,381,818	8.63%	91.37%	6,107	\$229,095,455	\$0	\$0	\$0
June	860,814,708	74,532,754	8.66%	91.34%	5,925	18,633,188	0	0	0
May	868,563,684	75,012,966	8.64%	91.36%	5,923	18,753,242	0	0	0
April	855,254,558	73,865,149	8.64%	91.36%	5,969	18,466,287	0	0	0
March	893,294,110	77,887,435	8.72%	91.28%	5,984	19,471,859	0	0	0
February	807,197,116	71,335,213	8.84%	91.16%	6,157	17,833,803	0	0	0
January 2007	817,142,742	70,542,431	8.63%	91.37%	6,179	17,635,608	0	0	0
December	946,605,535	81,188,236	8.58%	91.42%	6,178	20,297,059	0	0	0
November	842,706,491	73,284,092	8.70%	91.30%	6,179	18,321,023	0	0	0
October	885,885,380	74,348,429	8.39%	91.61%	6,197	18,587,107	0	0	0
September	898,757,420	78,186,609	8.70%	91.30%	6,199	19,546,652	0	0	0
August	950,685,348	82,053,842	8.63%	91.37%	6,199	20,513,461	0	0	0
July 2006	989,421,364	84,144,663	8.50%	91.50%	6,199	21,036,166	0	0	0
Total FY 2005/2006	\$10,449,393,318	\$892,083,304	8.54%	91.46%	6,203	\$223,020,826	\$0	\$0	\$0
June	857,828,884	73,605,844	8.58%	91.42%	6,200	18,401,461	0	0	0
May	911,411,366	78,050,843	8.56%	91.44%	6,202	19,512,711	0	0	0
April	879,670,507	76,085,657	8.65%	91.35%	6,202	19,021,414	0	0	0
March	869,571,635	77,272,007	8.89%	91.11%	6,202	19,318,002	0	0	0
February	786,234,400	68,919,596	8.77%	91.23%	6,202	17,229,899	0	0	0
January 2006	815,047,460	70,525,912	8.65%	91.35%	6,202	17,631,478	0	0	0
December	873,362,735	74,188,635	8.49%	91.51%	6,203	18,547,159	0	0	0
November	816,438,537	67,218,392	8.23%	91.77%	6,204	16,804,598	0	0	0
October	891,557,275	74,785,571	8.39%	91.61%	6,204	18,696,393	0	0	0
September	882,406,944	74,951,747	8.49%	91.51%	6,204	18,737,937	0	0	0
August	914,580,175	76,336,412	8.35%	91.65%	6,204	19,084,103	0	0	0
July 2005	951,283,400	80,142,688	8.42%	91.58%	6,205	20,035,672	0	0	0
Total FY 2004/2005	\$10,209,198,149	\$851,537,777	8.34%	91.66%	6,243	\$212,884,444	\$0	\$0	\$0
June	822,677,686	70,384,644	8.56%	91.44%	6,205	17,596,161	0	0	0
May	851,004,033	73,346,085	8.62%	91.38%	6,205	18,336,521	0	0	0
April	861,961,655	76,561,999	8.88%	91.12%	6,228	19,140,500	0	0	0
March	805,056,431	70,307,786	8.73%	91.27%	6,273	17,576,946	0	0	0
February	768,367,988	68,057,330	8.86%	91.14%	6,272	17,014,333	0	0	0
January 2005	760,953,164	62,493,014	8.21%	91.79%	6,272	15,623,253	0	0	0
December	875,041,469	71,955,038	8.22%	91.78%	6,254	17,988,759	0	0	0
November	809,819,887	64,760,579	8.00%	92.00%	6,235	16,190,145	0	0	0
October	878,861,644	71,609,274	8.15%	91.85%	6,237	17,902,319	0	0	0
September	873,953,919	71,169,073	8.14%	91.86%	6,252	17,792,268	0	0	0
August	930,183,853	72,423,414	7.79%	92.21%	6,250	18,105,854	0	0	0
July 2004	971,316,420	78,469,540	8.08%	91.92%	6,252	19,617,385	0	0	0

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Total FY 2003/2004	\$10,109,882,439	\$823,403,536	8.14%	91.86%	6,171	\$205,850,884	\$0	\$0	\$0
June	837,643,964	66,559,993	7.95%	92.05%	6,252	16,639,998	0	0	0
May	887,773,437	71,643,079	8.07%	91.93%	6,252	17,910,770	0	0	0
April	852,949,553	70,540,039	8.27%	91.73%	6,252	17,635,010	0	0	0
March	828,223,119	67,539,794	8.15%	91.85%	6,252	16,884,949	0	0	0
February	841,224,710	68,822,940	8.18%	91.82%	6,248	17,205,735	0	0	0
January 2004	809,211,488	64,532,845	7.97%	92.03%	6,245	16,133,211	0	0	0
December	817,805,454	66,080,831	8.08%	91.92%	6,220	16,520,208	0	0	0
November	831,655,142	66,729,665	8.02%	91.98%	6,182	16,682,416	0	0	0
October	812,478,659	68,301,160	8.41%	91.59%	6,039	17,075,290	0	0	0
September	801,846,779	64,076,444	7.99%	92.01%	6,039	16,019,111	0	0	0
August	925,318,977	75,807,891	8.19%	91.81%	6,039	18,951,973	0	0	0
July 2003	863,751,158	72,768,856	8.42%	91.58%	6,039	18,192,214	0	0	0
Total FY 2002/2003	\$9,567,956,966	\$763,815,776	7.98%	92.02%	6,173	\$190,953,944	\$0	\$0	\$0
June	823,576,764	65,616,941	7.97%	92.03%	6,073	16,404,235	0	0	0
May	845,057,812	70,125,219	8.30%	91.70%	6,117	17,531,305	0	0	0
April	768,893,246	63,787,752	8.30%	91.70%	6,125	15,946,938	0	0	0
March	820,155,889	67,485,001	8.23%	91.77%	6,164	16,871,250	0	0	0
February	704,911,367	56,260,649	7.98%	92.02%	6,201	14,065,162	0	0	0
January 2003	755,983,685	56,914,049	7.53%	92.47%	6,201	14,228,512	0	0	0
December	799,064,535	62,112,276	7.77%	92.23%	6,201	15,528,069	0	0	0
November	790,469,893	61,769,045	7.81%	92.19%	6,201	15,442,261	0	0	0
October	755,336,012	59,917,595	7.93%	92.07%	6,201	14,979,399	0	0	0
September	781,613,551	60,601,601	7.75%	92.25%	6,201	15,150,400	0	0	0
August	879,393,472	72,495,992	8.24%	91.76%	6,201	18,123,998	0	0	0
July 2002	843,500,742	66,729,657	7.91%	92.09%	6,200	16,682,414	0	0	0
Total FY 2001/2002	\$8,264,168,135	\$679,663,824	8.22%	91.78%	5,609	\$169,915,956	\$0	\$0	\$0
June	760,295,625	61,643,480	8.11%	91.89%	6,199	15,410,870	0	0	0
May	770,959,518	62,423,709	8.10%	91.90%	6,198	15,605,927	0	0	0
April	712,162,354	58,334,023	8.19%	91.81%	6,198	14,583,506	0	0	0
March	737,206,612	61,583,105	8.35%	91.65%	6,198	15,395,776	0	0	0
February	681,991,294	55,122,363	8.08%	91.92%	6,204	13,780,591	0	0	0
January 2002	613,811,779	48,048,464	7.83%	92.17%	6,217	12,012,116	0	0	0
December	702,595,215	58,571,813	8.34%	91.66%	6,219	14,642,953	0	0	0
November	668,083,874	57,257,291	8.57%	91.43%	6,219	14,314,323	0	0	0
October	688,566,467	56,062,409	8.14%	91.86%	6,219	14,015,602	0	0	0
September	634,051,342	54,017,880	8.52%	91.48%	4,175	13,504,470	0	0	0
August	642,478,594	54,352,765	8.46%	91.54%	3,665	13,588,191	0	0	0
July 2001	651,965,462	52,246,521	8.01%	91.99%	3,665	13,061,630	0	0	0
Total FY 2000/2001	\$6,959,460,393	\$566,938,166	8.15%	91.85%	3,159	\$141,734,541	\$0	\$0	\$0
June	613,226,736	52,580,801	8.57%	91.43%	3,665	13,145,200	0	0	0
May	610,342,002	49,536,588	8.12%	91.88%	3,665	12,384,147	0	0	0
April	601,928,922	48,424,461	8.04%	91.96%	3,304	12,106,115	0	0	0
March	600,610,963	50,636,013	8.43%	91.57%	3,028	12,659,003	0	0	0
February	548,246,845	44,859,061	8.18%	91.82%	3,031	11,214,765	0	0	0
January 2001	515,515,809	39,726,218	7.71%	92.29%	3,035	9,931,555	0	0	0
December	528,374,747	42,924,323	8.12%	91.88%	3,035	10,731,081	0	0	0
November	528,806,587	43,284,502	8.19%	91.81%	3,035	10,821,126	0	0	0
October	569,411,720	45,768,235	8.04%	91.96%	3,032	11,442,059	0	0	0
September	574,866,210	47,366,494	8.24%	91.76%	3,031	11,841,623	0	0	0
August	606,400,719	49,673,653	8.19%	91.81%	3,031	12,418,413	0	0	0
July 2000	661,729,134	52,157,816	7.88%	92.12%	3,031	13,039,454	0	0	0
Total FY 1999/2000	\$6,585,218,904	\$529,000,120	8.03%	91.97%	3,027	\$129,750,030	\$0	\$0	\$0
June	573,299,167	46,010,500	8.03%	91.97%	3,028	11,502,625	0	0	0
May	559,967,776	45,338,191	8.10%	91.90%	3,028	11,334,548	0	0	0
April	573,412,669	45,523,688	7.94%	92.06%	3,027	11,380,922	0	0	0
March	584,611,081	48,404,612	8.28%	91.72%	3,027	12,101,153	0	0	0
February	539,849,615	43,373,458	8.03%	91.97%	3,029	10,843,364	0	0	0
January 2000	486,431,662	38,951,621	8.01%	91.99%	3,026	9,737,905	0	0	0
December	505,175,349	40,602,504	8.04%	91.96%	3,026	10,150,626	0	0	0
November	507,833,541	39,708,826	7.82%	92.18%	3,026	9,927,207	0	0	0
October	544,659,310	43,175,276	7.93%	92.07%	3,026	10,793,819	0	0	0
September	511,127,324	41,576,528	8.13%	91.87%	3,026	10,394,132	0	0	0
August	586,420,539	47,151,395	8.04%	91.96%	3,026	11,787,849	0	0	0
July 1999	612,430,873	49,183,520	8.03%	91.97%	3,024	9,795,880	0	0	0

Mohegan Sun Casino
Schedule of Selected Video Facsimile/Slot Machine Data
For The Period October 1, 1996 Through October 31, 2014

Fiscal Year/Month	Handle	Win	Hold %	Payout %	Weighted Average # of Machines	Slot Machine Contributions to State of Connecticut (1) (6)	eBonus Credits Redeemed at Slot Machines (2)	eBonus Contribution (3)	Total Contributions (1)
Total FY 1998/99	\$5,763,578,372	\$463,801,176	8.05%	91.95%	3,022	\$113,450,294	\$0	\$0	\$0
June	500,451,086	38,323,238	7.66%	92.34%	3,024	9,580,810	0	0	0
May	525,126,786	40,659,505	7.74%	92.26%	3,026	10,164,876	0	0	0
April	522,066,875	42,307,588	8.10%	91.90%	3,026	10,576,897	0	0	0
March	492,240,464	39,335,426	7.99%	92.01%	3,026	9,833,857	0	0	0
February	474,438,974	38,913,032	8.20%	91.80%	3,030	9,728,258	0	0	0
January 1999	419,356,937	33,233,742	7.92%	92.08%	3,026	8,308,435	0	0	0
December	444,630,238	35,086,826	7.89%	92.11%	3,026	8,771,707	0	0	0
November	435,427,445	35,816,532	8.23%	91.77%	2,995	8,954,133	0	0	0
October	519,106,049	42,658,252	8.22%	91.78%	3,019	10,664,563	0	0	0
September	447,434,733	36,969,743	8.26%	91.74%	3,028	9,242,436	0	0	0
August	489,383,128	39,589,273	8.09%	91.91%	3,016	9,897,318	0	0	0
July 1998	493,915,659	40,908,018	8.28%	91.72%	3,016	7,727,004	0	0	0
Total FY 1998/99	\$4,687,348,678	\$384,031,430	8.19%	91.81%	2,993	\$91,007,858	\$0	\$0	\$0
June	431,411,565	35,459,799	8.22%	91.78%	3,018	8,864,950	0	0	0
May	444,256,238	36,678,977	8.26%	91.74%	3,017	9,169,744	0	0	0
April	412,992,849	34,262,221	8.30%	91.70%	3,017	8,565,555	0	0	0
March	410,531,434	34,085,817	8.30%	91.70%	3,016	8,521,454	0	0	0
February	376,843,394	31,403,117	8.33%	91.67%	3,013	7,850,779	0	0	0
January 1998	381,973,735	31,700,367	8.30%	91.70%	3,009	7,925,092	0	0	0
December	335,319,958	27,274,655	8.13%	91.87%	2,998	6,818,664	0	0	0
November	369,812,126	29,856,444	8.07%	91.93%	2,976	7,464,111	0	0	0
October	386,424,116	30,932,336	8.00%	92.00%	2,966	7,733,084	0	0	0
September	351,655,972	28,067,335	7.98%	92.02%	2,962	7,016,834	0	0	0
August	414,123,372	34,196,717	8.26%	91.74%	2,965	8,549,179	0	0	0
July 1997	372,003,918	30,113,644	8.09%	91.91%	2,963	2,528,411	0	0	0
Total FY 1996/97	\$2,974,885,654	\$227,632,554	7.65%	92.35%	2,692	\$57,643,836	\$0	\$0	\$0
June	343,387,318	28,211,367	8.22%	91.78%	2,962	7,788,539	0	0	0
May	382,257,142	30,779,264	8.05%	91.95%	2,856	1,855,297	0	0	0
April	329,132,796	26,717,497	8.12%	91.88%	2,686	8,000,000	0	0	0
March	327,230,493	26,645,217	8.14%	91.86%	2,685	8,000,000	0	0	0
February	315,683,974	24,941,606	7.90%	92.10%	2,672	8,000,000	0	0	0
January 1997	321,125,204	23,487,813	7.31%	92.69%	2,663	7,287,553	0	0	0
December	265,667,600	18,908,680	7.12%	92.88%	2,649	4,727,170	0	0	0
November	373,342,454	25,826,382	6.92%	93.08%	2,510	6,456,595	0	0	0
October 1996	317,058,674	22,114,728	6.97%	93.03%	2,500	5,528,682	0	0	0

Notes:

- (1) Monthly contributions are due to the State by the 15th of the following month.
- (2) Mohegan Sun did not include the value of eBonus credits redeemed by patrons at slot machines in its video facsimile devices Win amounts; however, the value of eBonus credits wagered was included in the reported Handle. In addition, please be advised that the Casino Hold % column amounts may be understated and the Payout % column amounts may be overstated as a result of this.
- (3) From July 1, 2009 to June 30, 2012, if the aggregate amount of eBonus coupons or credits actually played on the Mohegan Tribe's Video Facsimiles during a particular month exceeded 5.5% of "gross operating revenues" for that month, the Mohegan Tribe paid to the State an amount equal to twenty-five percent (25%) of such excess face amount of eBonus coupons or credits used in such calendar month (the "eBonus Contribution"). Beginning on July 1, 2012, and for all months thereafter, the aggregate amount threshold for determining the eBonus Contribution increased from 5.5% to 11% of "gross operating revenues."
- (4) The value of eBonus free slot play credits redeemed during February 2009 totaled \$1,910,268; however, it was determined that eBonus credits redeemed were overstated by \$1,460,390 for January 2008 through January 2009. February 2009 is adjusted by this amount. March 2009 was adjusted by an additional \$8,139.
- (5) During fiscal year 2010 the Mohegan Tribe and the State of Connecticut settled a dispute regarding the proper treatment of eBonus for the period November 2007 through June 2009. As a result of this settlement, the State of Connecticut received \$5,727,731, including interest.
- (6) For fiscal years 2007/2008 and 2008/2009, Poker Pro Electronic Table Rake Amounts of \$401,309 and \$42,188, respectively, were included in the calculation to determine the amount of Slot Machine Contributions to the State of Connecticut.
- (7) The Mohegan Sun Casino officially opened on Saturday, October 12, 1996. On October 8-10, video facsimile/slot machines were available for actual play during pre-opening charitable gaming nights.
- (8) Beginning with the month of May 2001, Mohegan Sun Casino reports video facsimile/slot machine win on an accrual basis, reflecting data captured and reported by an on-line slot accounting system. Reports were previously prepared on a cash basis, based on the coin and currency removed from the machines on each gaming day.
- (9) Cumulative Win amount was reduced by \$1,452,341.21 to correct for an over reporting of slot revenues for prior periods related to errors in the accrual carry forward of estimated cash on floor.