

Mohegan Sun Casino
Schedule of Selected Video Facsimile/Slot Machine Data
For The Period October 1, 1996 Through April 30, 2017

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 2006/2007	\$10,616,328,457	\$916,381,818	8.63%	91.37%	6,107	\$229,095,455	\$0	\$0	\$229,095,455
June	860,814,708	74,532,754	8.66%	91.34%	5,925	18,633,188	0	0	18,633,188
May	868,563,684	75,012,966	8.64%	91.36%	5,923	18,753,242	0	0	18,753,242
April	855,254,558	73,865,149	8.64%	91.36%	5,969	18,466,287	0	0	18,466,287
March	893,294,110	77,887,435	8.72%	91.28%	5,984	19,471,859	0	0	19,471,859
February	807,197,116	71,335,213	8.84%	91.16%	6,157	17,833,803	0	0	17,833,803
January 2007	817,142,742	70,542,431	8.63%	91.37%	6,179	17,635,608	0	0	17,635,608
December	946,605,535	81,188,236	8.58%	91.42%	6,178	20,297,059	0	0	20,297,059
November	842,706,491	73,284,092	8.70%	91.30%	6,179	18,321,023	0	0	18,321,023
October	885,885,380	74,348,429	8.39%	91.61%	6,197	18,587,107	0	0	18,587,107
September	898,757,420	78,186,609	8.70%	91.30%	6,199	19,546,652	0	0	19,546,652
August	950,685,348	82,053,842	8.63%	91.37%	6,199	20,513,461	0	0	20,513,461
July 2006	989,421,364	84,144,663	8.50%	91.50%	6,199	21,036,166	0	0	21,036,166
Total FY 2005/2006	\$10,449,393,318	\$892,083,304	8.54%	91.46%	6,203	\$223,020,826	\$0	\$0	\$223,020,826
June	857,828,884	73,605,844	8.58%	91.42%	6,200	18,401,461	0	0	18,401,461
May	911,411,366	78,050,843	8.56%	91.44%	6,202	19,512,711	0	0	19,512,711
April	879,670,507	76,085,657	8.65%	91.35%	6,202	19,021,414	0	0	19,021,414
March	869,571,635	77,272,007	8.89%	91.11%	6,202	19,318,002	0	0	19,318,002
February	786,234,400	68,919,596	8.77%	91.23%	6,202	17,229,899	0	0	17,229,899
January 2006	815,047,460	70,525,912	8.65%	91.35%	6,202	17,631,478	0	0	17,631,478
December	873,362,735	74,188,635	8.49%	91.51%	6,203	18,547,159	0	0	18,547,159
November	816,438,537	67,218,392	8.23%	91.77%	6,204	16,804,598	0	0	16,804,598
October	891,557,275	74,785,571	8.39%	91.61%	6,204	18,696,393	0	0	18,696,393
September	882,406,944	74,951,747	8.49%	91.51%	6,204	18,737,937	0	0	18,737,937
August	914,580,175	76,336,412	8.35%	91.65%	6,204	19,084,103	0	0	19,084,103
July 2005	951,283,400	80,142,688	8.42%	91.58%	6,205	20,035,672	0	0	20,035,672
Total FY 2004/2005	\$10,209,198,149	\$851,537,777	8.34%	91.66%	6,243	\$212,884,444	\$0	\$0	\$212,884,444
June	822,677,686	70,384,644	8.56%	91.44%	6,205	17,596,161	0	0	17,596,161
May	851,004,033	73,346,085	8.62%	91.38%	6,205	18,336,521	0	0	18,336,521
April	861,961,655	76,561,999	8.88%	91.12%	6,228	19,140,500	0	0	19,140,500
March	805,056,431	70,307,786	8.73%	91.27%	6,273	17,576,946	0	0	17,576,946
February	768,367,988	68,057,330	8.86%	91.14%	6,272	17,014,333	0	0	17,014,333
January 2005	760,953,164	62,493,014	8.21%	91.79%	6,272	15,623,253	0	0	15,623,253
December	875,041,469	71,955,038	8.22%	91.78%	6,254	17,988,759	0	0	17,988,759
November	809,819,887	64,760,579	8.00%	92.00%	6,235	16,190,145	0	0	16,190,145
October	878,861,644	71,609,274	8.15%	91.85%	6,237	17,902,319	0	0	17,902,319
September	873,953,919	71,169,073	8.14%	91.86%	6,252	17,792,268	0	0	17,792,268
August	930,183,853	72,423,414	7.79%	92.21%	6,250	18,105,854	0	0	18,105,854
July 2004	971,316,420	78,469,540	8.08%	91.92%	6,252	19,617,385	0	0	19,617,385
Total FY 2003/2004	\$10,109,882,439	\$823,403,536	8.14%	91.86%	6,171	\$205,850,884	\$0	\$0	\$205,850,884
June	837,643,964	66,559,993	7.95%	92.05%	6,252	16,639,998	0	0	16,639,998
May	887,773,437	71,643,079	8.07%	91.93%	6,252	17,910,770	0	0	17,910,770
April	852,949,553	70,540,039	8.27%	91.73%	6,252	17,635,010	0	0	17,635,010
March	828,223,119	67,539,794	8.15%	91.85%	6,252	16,884,949	0	0	16,884,949
February	841,224,710	68,822,940	8.18%	91.82%	6,248	17,205,735	0	0	17,205,735
January 2004	809,211,488	64,532,845	7.97%	92.03%	6,245	16,133,211	0	0	16,133,211
December	817,805,454	66,080,831	8.08%	91.92%	6,220	16,520,208	0	0	16,520,208
November	831,655,142	66,729,665	8.02%	91.98%	6,182	16,682,416	0	0	16,682,416
October	812,478,659	68,301,160	8.41%	91.59%	6,039	17,075,290	0	0	17,075,290
September	801,846,779	64,076,444	7.99%	92.01%	6,039	16,019,111	0	0	16,019,111
August	925,318,977	75,807,891	8.19%	91.81%	6,039	18,951,973	0	0	18,951,973
July 2003	863,751,158	72,768,856	8.42%	91.58%	6,039	18,192,214	0	0	18,192,214
Total FY 2002/2003	\$9,567,956,966	\$763,815,776	7.98%	92.02%	6,173	\$190,953,944	\$0	\$0	\$190,953,944
June	823,576,764	65,616,941	7.97%	92.03%	6,073	16,404,235	0	0	16,404,235
May	845,057,812	70,125,219	8.30%	91.70%	6,117	17,531,305	0	0	17,531,305
April	768,893,246	63,787,752	8.30%	91.70%	6,125	15,946,938	0	0	15,946,938
March	820,155,889	67,485,001	8.23%	91.77%	6,164	16,871,250	0	0	16,871,250
February	704,911,367	56,260,649	7.98%	92.02%	6,201	14,065,162	0	0	14,065,162
January 2003	755,983,685	56,914,049	7.53%	92.47%	6,201	14,228,512	0	0	14,228,512
December	799,064,535	62,112,276	7.77%	92.23%	6,201	15,528,069	0	0	15,528,069
November	790,469,893	61,769,045	7.81%	92.19%	6,201	15,442,261	0	0	15,442,261
October	755,336,012	59,917,595	7.93%	92.07%	6,201	14,979,399	0	0	14,979,399
September	781,613,551	60,601,601	7.75%	92.25%	6,201	15,150,400	0	0	15,150,400
August	879,393,472	72,495,992	8.24%	91.76%	6,201	18,123,998	0	0	18,123,998
July 2002	843,500,742	66,729,657	7.91%	92.09%	6,200	16,682,414	0	0	16,682,414

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Total FY 2001/2002	\$8,264,168,135	\$679,663,824	8.22%	91.78%	5,609	\$169,915,956	\$0	\$0	\$169,915,956
June	760,295,625	61,643,480	8.11%	91.89%	6,199	15,410,870	0	0	15,410,870
May	770,959,518	62,423,709	8.10%	91.90%	6,198	15,605,927	0	0	15,605,927
April	712,162,354	58,334,023	8.19%	91.81%	6,198	14,583,506	0	0	14,583,506
March	737,206,612	61,583,105	8.35%	91.65%	6,198	15,395,776	0	0	15,395,776
February	681,991,294	55,122,363	8.08%	91.92%	6,204	13,780,591	0	0	13,780,591
January 2002	613,811,779	48,048,464	7.83%	92.17%	6,217	12,012,116	0	0	12,012,116
December	702,595,215	58,571,813	8.34%	91.66%	6,219	14,642,953	0	0	14,642,953
November	668,083,874	57,257,291	8.57%	91.43%	6,219	14,314,323	0	0	14,314,323
October	688,566,467	56,062,409	8.14%	91.86%	6,219	14,015,602	0	0	14,015,602
September	634,051,342	54,017,880	8.52%	91.48%	4,175	13,504,470	0	0	13,504,470
August	642,478,594	54,352,765	8.46%	91.54%	3,665	13,588,191	0	0	13,588,191
July 2001	651,965,462	52,246,521	8.01%	91.99%	3,665	13,061,630	0	0	13,061,630
Total FY 2000/2001	\$6,959,460,393	\$566,938,166	8.15%	91.85%	3,159	\$141,734,541	\$0	\$0	\$141,734,541
June	613,226,736	52,580,801	8.57%	91.43%	3,665	13,145,200	0	0	13,145,200
May	610,342,002	49,536,588	8.12%	91.88%	3,665	12,384,147	0	0	12,384,147
April	601,928,922	48,424,461	8.04%	91.96%	3,304	12,106,115	0	0	12,106,115
March	600,610,963	50,636,013	8.43%	91.57%	3,028	12,659,003	0	0	12,659,003
February	548,246,845	44,859,061	8.18%	91.82%	3,031	11,214,765	0	0	11,214,765
January 2001	515,515,809	39,726,218	7.71%	92.29%	3,035	9,931,555	0	0	9,931,555
December	528,374,747	42,924,323	8.12%	91.88%	3,035	10,731,081	0	0	10,731,081
November	528,806,587	43,284,502	8.19%	91.81%	3,035	10,821,126	0	0	10,821,126
October	569,411,720	45,768,235	8.04%	91.96%	3,032	11,442,059	0	0	11,442,059
September	574,866,210	47,366,494	8.24%	91.76%	3,031	11,841,623	0	0	11,841,623
August	606,400,719	49,673,653	8.19%	91.81%	3,031	12,418,413	0	0	12,418,413
July 2000	661,729,134	52,157,816	7.88%	92.12%	3,031	13,039,454	0	0	13,039,454
Total FY 1999/2000	\$6,585,218,904	\$529,000,120	8.03%	91.97%	3,027	\$129,750,030	\$0	\$0	\$129,750,030
June	573,299,167	46,010,500	8.03%	91.97%	3,028	11,502,625	0	0	11,502,625
May	559,967,776	45,338,191	8.10%	91.90%	3,028	11,334,548	0	0	11,334,548
April	573,412,669	45,523,688	7.94%	92.06%	3,027	11,380,922	0	0	11,380,922
March	584,611,081	48,404,612	8.28%	91.72%	3,027	12,101,153	0	0	12,101,153
February	539,849,615	43,373,458	8.03%	91.97%	3,029	10,843,364	0	0	10,843,364
January 2000	486,431,662	38,951,621	8.01%	91.99%	3,026	9,737,905	0	0	9,737,905
December	505,175,349	40,602,504	8.04%	91.96%	3,026	10,150,626	0	0	10,150,626
November	507,833,541	39,708,826	7.82%	92.18%	3,026	9,927,207	0	0	9,927,207
October	544,659,310	43,175,276	7.93%	92.07%	3,026	10,793,819	0	0	10,793,819
September	511,127,324	41,576,528	8.13%	91.87%	3,026	10,394,132	0	0	10,394,132
August	586,420,539	47,151,395	8.04%	91.96%	3,026	11,787,849	0	0	11,787,849
July 1999	612,430,873	49,183,520	8.03%	91.97%	3,024	9,795,880	0	0	9,795,880
Total FY 1998/99	\$5,763,578,372	\$463,801,176	8.05%	91.95%	3,022	\$113,450,294	\$0	\$0	\$113,450,294
June	500,451,086	38,323,238	7.66%	92.34%	3,024	9,580,810	0	0	9,580,810
May	525,126,786	40,659,505	7.74%	92.26%	3,026	10,164,876	0	0	10,164,876
April	522,066,875	42,307,588	8.10%	91.90%	3,026	10,576,897	0	0	10,576,897
March	492,240,464	39,335,426	7.99%	92.01%	3,026	9,833,857	0	0	9,833,857
February	474,438,974	38,913,032	8.20%	91.80%	3,030	9,728,258	0	0	9,728,258
January 1999	419,356,937	33,233,742	7.92%	92.08%	3,026	8,308,435	0	0	8,308,435
December	444,630,238	35,086,826	7.89%	92.11%	3,026	8,771,707	0	0	8,771,707
November	435,427,445	35,816,532	8.23%	91.77%	2,995	8,954,133	0	0	8,954,133
October	519,106,049	42,658,252	8.22%	91.78%	3,019	10,664,563	0	0	10,664,563
September	447,434,733	36,969,743	8.26%	91.74%	3,028	9,242,436	0	0	9,242,436
August	489,383,128	39,589,273	8.09%	91.91%	3,016	9,897,318	0	0	9,897,318
July 1998	493,915,659	40,908,018	8.28%	91.72%	3,016	7,727,004	0	0	7,727,004
Total FY 1998/99	\$4,687,348,678	\$384,031,430	8.19%	91.81%	2,993	\$91,007,858	\$0	\$0	\$91,007,858
June	431,411,565	35,459,799	8.22%	91.78%	3,018	8,864,950	0	0	8,864,950
May	444,256,238	36,678,977	8.26%	91.74%	3,017	9,169,744	0	0	9,169,744
April	412,992,849	34,262,221	8.30%	91.70%	3,017	8,565,555	0	0	8,565,555
March	410,531,434	34,085,817	8.30%	91.70%	3,016	8,521,454	0	0	8,521,454
February	376,843,394	31,403,117	8.33%	91.67%	3,013	7,850,779	0	0	7,850,779
January 1998	381,973,735	31,700,367	8.30%	91.70%	3,009	7,925,092	0	0	7,925,092
December	335,319,958	27,274,655	8.13%	91.87%	2,998	6,818,664	0	0	6,818,664
November	369,812,126	29,856,444	8.07%	91.93%	2,976	7,464,111	0	0	7,464,111
October	386,424,116	30,932,336	8.00%	92.00%	2,966	7,733,084	0	0	7,733,084
September	351,655,972	28,067,335	7.98%	92.02%	2,962	7,016,834	0	0	7,016,834
August	414,123,372	34,196,717	8.26%	91.74%	2,965	8,549,179	0	0	8,549,179
July 1997	372,003,918	30,113,644	8.09%	91.91%	2,963	2,528,411	0	0	2,528,411

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Total FY 1996/97	\$2,974,885,654	\$227,632,554	7.65%	92.35%	2,692	\$57,643,836	\$0	\$0	\$57,643,836
June	343,387,318	28,211,367	8.22%	91.78%	2,962	7,788,539	0	0	7,788,539
May	382,257,142	30,779,264	8.05%	91.95%	2,856	1,855,297	0	0	1,855,297
April	329,132,796	26,717,497	8.12%	91.88%	2,686	8,000,000	0	0	8,000,000
March	327,230,493	26,645,217	8.14%	91.86%	2,685	8,000,000	0	0	8,000,000
February	315,683,974	24,941,606	7.90%	92.10%	2,672	8,000,000	0	0	8,000,000
January 1997	321,125,204	23,487,813	7.31%	92.69%	2,663	7,287,553	0	0	7,287,553
December	265,667,600	18,908,680	7.12%	92.88%	2,649	4,727,170	0	0	4,727,170
November	373,342,454	25,826,382	6.92%	93.08%	2,510	6,456,595	0	0	6,456,595
October 1996	317,058,674	22,114,728	6.97%	93.03%	2,500	5,528,682	0	0	5,528,682

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.