

Mohegan Sun Casino
Schedule of Selected Video Facsimile/Slot Machine Data
For The Period October 1, 1996 Through December 31, 2009

Fiscal Year/Month	Handle	Win	Hold %	Payout %	Weighted Average # of Machines	Slot Machine Contributions to State of Connecticut (1) (5)	E-Bonus Credits Redeemed at Slot Machines (2)	E-Bonus Contribution (3)	Total Contributions (1)
FY 1996/97:									
October 1996	\$317,058,674	\$22,114,728	6.97%	93.03%	2,500	\$5,528,682			
November	373,342,454	25,826,382	6.92%	93.08%	2,510	6,456,595			
December	265,667,600	18,908,680	7.12%	92.88%	2,649	4,727,170			
January 1997	321,125,204	23,487,813	7.31%	92.69%	2,663	7,287,553			
February	315,683,974	24,941,606	7.90%	92.10%	2,672	8,000,000			
March	327,230,493	26,645,217	8.14%	91.86%	2,685	8,000,000			
April	329,132,796	26,717,497	8.12%	91.88%	2,686	8,000,000			
May	382,257,142	30,779,264	8.05%	91.95%	2,856	1,855,297			
June	343,387,318	28,211,367	8.22%	91.78%	2,962	7,788,539			
Total FY 1996/97	\$2,974,885,654	\$227,632,554	7.65%	92.35%	2,692	\$57,643,836			
FY 1997/98:									
July 1997	\$372,003,918	\$30,113,644	8.09%	91.91%	2,963	\$2,528,411			
August	414,123,372	34,196,717	8.26%	91.74%	2,965	8,549,179			
September	351,655,972	28,067,335	7.98%	92.02%	2,962	7,016,834			
October	386,424,116	30,932,336	8.00%	92.00%	2,966	7,733,084			
November	369,812,126	29,856,444	8.07%	91.93%	2,976	7,464,111			
December	335,319,958	27,274,655	8.13%	91.87%	2,998	6,818,664			
January 1998	381,973,735	31,700,367	8.30%	91.70%	3,009	7,925,092			
February	376,843,394	31,403,117	8.33%	91.67%	3,013	7,850,779			
March	410,531,434	34,085,817	8.30%	91.70%	3,016	8,521,454			
April	412,992,849	34,262,221	8.30%	91.70%	3,017	8,565,555			
May	444,256,238	36,678,977	8.26%	91.74%	3,017	9,169,744			
June	431,411,565	35,459,799	8.22%	91.78%	3,018	8,864,950			
Total FY 1997/98	\$4,687,348,678	\$384,031,430	8.19%	91.81%	2,993	\$91,007,858			
FY 1998/99:									
July 1998	\$493,915,659	\$40,908,018	8.28%	91.72%	3,016	\$7,727,004			
August	489,383,128	39,589,273	8.09%	91.91%	3,016	9,897,318			
September	447,434,733	36,969,743	8.26%	91.74%	3,028	9,242,436			
October	519,106,049	42,658,252	8.22%	91.78%	3,019	10,664,563			
November	435,427,445	35,816,532	8.23%	91.77%	2,995	8,954,133			
December	444,630,238	35,086,826	7.89%	92.11%	3,026	8,771,707			
January 1999	419,356,937	33,233,742	7.92%	92.08%	3,026	8,308,435			
February	474,438,974	38,913,032	8.20%	91.80%	3,030	9,728,258			
March	492,240,464	39,335,426	7.99%	92.01%	3,026	9,833,857			
April	522,066,875	42,307,588	8.10%	91.90%	3,026	10,576,897			
May	525,126,786	40,659,505	7.74%	92.26%	3,026	10,164,876			
June	500,451,086	38,323,238	7.66%	92.34%	3,024	9,580,810			
Total FY 1998/99	\$5,763,578,372	\$463,801,176	8.05%	91.95%	3,022	\$113,450,294			
FY 1999/2000:									
July 1999	\$612,430,873	\$49,183,520	8.03%	91.97%	3,024	\$9,795,880			
August	586,420,539	47,151,395	8.04%	91.96%	3,026	11,787,849			
September	511,127,324	41,576,528	8.13%	91.87%	3,026	10,394,132			
October	544,659,310	43,175,276	7.93%	92.07%	3,026	10,793,819			
November	507,833,541	39,708,826	7.82%	92.18%	3,026	9,927,207			
December	505,175,349	40,602,504	8.04%	91.96%	3,026	10,150,626			
January 2000	486,431,662	38,951,621	8.01%	91.99%	3,026	9,737,905			
February	539,849,615	43,373,458	8.03%	91.97%	3,029	10,843,364			
March	584,611,081	48,404,612	8.28%	91.72%	3,027	12,101,153			
April	573,412,669	45,523,688	7.94%	92.06%	3,027	11,380,922			
May	559,967,776	45,338,191	8.10%	91.90%	3,028	11,334,548			
June	573,299,167	46,010,500	8.03%	91.97%	3,028	11,502,625			
Total FY 1999/2000	\$6,585,218,904	\$529,000,120	8.03%	91.97%	3,027	\$129,750,030			

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

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

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FY 2008/2009:									
July 2008 (2) (5)	\$893,675,669	\$75,876,607	8.49%	91.51%	6,078	\$18,974,732	\$3,281,997		
August (2) (5)	948,185,318	77,540,393	8.18%	91.82%	6,143	19,390,065	4,159,212		
September (2)	780,520,738	67,004,290	8.58%	91.42%	6,739	16,751,073	2,954,351		
October (2)	760,939,428	65,406,905	8.60%	91.40%	6,743	16,351,726	1,665,805		
November (2)	808,521,714	66,786,875	8.26%	91.74%	6,743	16,696,719	2,692,916		
December (2)	734,750,207	63,141,690	8.59%	91.41%	6,744	15,785,422	781,837		
January 2009 (2)	718,062,964	62,412,706	8.69%	91.31%	6,761	15,603,176	1,570,953		
February (2) (4)	721,942,349	62,840,771	8.70%	91.30%	6,787	15,710,193	449,878		
March (2) (4)	772,095,285	65,532,736	8.49%	91.51%	6,772	16,383,184	2,317,371		
April (2)	738,511,403	64,292,719	8.71%	91.29%	6,763	16,073,180	1,872,814		
May (2)	851,267,799	69,898,183	8.21%	91.79%	6,745	17,474,546	3,423,129		
June (2)	743,182,987	61,829,535	8.32%	91.68%	6,747	15,457,384	3,016,703		
Total FY 2008/2009	\$9,471,655,862	\$802,563,411	8.47%	91.53%	6,644	\$200,651,400	\$28,186,965		
FY 2009/2010:									
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
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
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
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
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
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
Total FY 2009/2010	\$4,604,940,659	\$377,073,141	8.19%	91.81%	6,730	\$94,268,285	\$21,563,090	\$468,053	\$94,736,339

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 E-Bonus credits redeemed by patrons at slot machines in its video facsimile devices Win amounts; however, the value of E-Bonus 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) Beginning on July 1, 2009, if the aggregate amount of eBonus coupons or credits actually played on the Mohegan Tribe's Video Facsimiles during a particular month exceeds 5.5% of "gross operating revenues" for that month, the Mohegan Tribe shall pay 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").
- (4) The value of E-Bonus free slot play credits redeemed during February 2009 totaled \$1,910,268; however, it was determined that E-Bonus 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) For fiscal years 2007/2008 and 2008/2009, Poker Pro Electronic Table Rake Amounts in the 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.
- (6) 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.
- (7) 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.