Mohegan Sun Casino
Schedule of Selected Video Facsimile/Slot Machine Data
For The Period October 1, 1996 Through January 31, 2020

| 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 <br> Contribution (3) | Total Contributions (1) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total FY 2019/2020 | \$3,851,257,576 | \$318,456,938 | 8.27\% | 91.73\% | 4,115 | \$79,614,234 | \$29,619,066 | \$0 | \$79,614,234 |
| January 2020 (2) (3) | 529,040,343 | 43,812,189 | 8.28\% | 91.72\% | 4,129 | 10,953,047 | 3,888,833 | 0 | 10,953,047 |
| December (2) (3) | 546,629,461 | 43,911,620 | 8.03\% | 91.97\% | 4,140 | 10,977,905 | 4,244,589 | 0 | 10,977,905 |
| November (2) (3) | 543,814,531 | 45,800,624 | 8.42\% | 91.58\% | 4,138 | 11,450,156 | 3,997,768 | 0 | 11,450,156 |
| October (2) (3) | 528,371,361 | 43,683,661 | 8.27\% | 91.73\% | 4,095 | 10,920,915 | 3,815,898 | 0 | 10,920,915 |
| September (2) (3) | 522,178,712 | 44,622,136 | 8.55\% | 91.45\% | 4,100 | 11,155,534 | 4,027,356 | 0 | 11,155,534 |
| August (2) (3) | 610,956,808 | 49,926,569 | 8.17\% | 91.83\% | 4,105 | 12,481,642 | 4,818,305 | 0 | 12,481,642 |
| July 2019 (2) (3) | 570,266,360 | 46,700,138 | 8.19\% | 91.81\% | 4,095 | 11,675,035 | 4,826,317 | 0 | 11,675,035 |
| Total FY 2018/2019 | \$7,006,075,705 | \$567,492,867 | 8.10\% | 91.90\% | 4,393 | \$141,873,217 | \$60,271,572 | \$353,341 | \$142,226,558 |
| June (2) (3) | 567,789,960 | 46,914,466 | 8.26\% | 91.74\% | 4,053 | 11,728,616 | 4,566,695 | 0 | 11,728,616 |
| May (2) (3) | 586,938,371 | 47,756,110 | 8.14\% | 91.86\% | 4,033 | 11,939,027 | 5,182,922 | 0 | 11,939,027 |
| April (2) (3)(10) | 565,657,183 | 45,266,436 | 8.00\% | 92.00\% | 4,295 | 11,316,609 | 4,621,969 | 0 | 11,316,609 |
| March (2) (3) | 628,179,004 | 51,132,884 | 8.14\% | 91.86\% | 4,469 | 12,783,221 | 5,366,539 | 0 | 12,783,221 |
| February (2) (3) | 535,859,684 | 43,524,776 | 8.12\% | 91.88\% | 4,406 | 10,881,194 | 5,352,999 | 141,318 | 11,022,512 |
| January 2019 (2) (3) | 501,585,779 | 40,708,275 | 8.12\% | 91.88\% | 4,420 | 10,177,069 | 4,835,898 | 89,497 | 10,266,566 |
| December (2) (3) | 632,939,817 | 49,773,635 | 7.86\% | 92.14\% | 4,422 | 12,443,409 | 5,434,651 | 0 | 12,443,409 |
| November (2) (3) | 555,215,455 | 44,264,678 | 7.97\% | 92.03\% | 4,411 | 11,066,170 | 4,734,492 | 0 | 11,066,170 |
| October (2) (3) | 546,901,497 | 42,588,504 | 7.79\% | 92.21\% | 4,426 | 10,647,126 | 5,174,837 | 122,525 | 10,769,651 |
| September (2) (3) | 585,388,831 | 47,201,802 | 8.06\% | 91.94\% | 4,511 | 11,800,450 | 4,836,468 | 0 | 11,800,450 |
| August (2) (3) | 635,537,318 | 53,323,982 | 8.39\% | 91.61\% | 4,586 | 13,330,995 | 4,989,083 | 0 | 13,330,995 |
| July 2018 (2) (3) | 664,082,806 | 55,037,319 | 8.29\% | 91.71\% | 4,670 | 13,759,330 | 5,175,019 | 0 | 13,759,330 |
| Total FY 2017/2018 | \$7,438,453,671 | \$605,791,957 | 8.14\% | 91.86\% | 4,842 | \$151,447,989 | \$62,599,621 | \$212,021 | \$151,660,010 |
| June (2) (3) | 611,900,876 | 49,385,367 | 8.07\% | 91.93\% | 4,733 | 12,346,342 | 4,989,083 | 0 | 12,346,342 |
| May (2) (3) | 616,885,180 | 51,725,045 | 8.38\% | 91.62\% | 4,727 | 12,931,261 | 5,130,797 | 0 | 12,931,261 |
| April (2) (3) | 625,827,092 | 51,367,478 | 8.21\% | 91.79\% | 4,755 | 12,841,869 | 4,610,291 | 0 | 12,841,869 |
| March (2) (3) | 682,535,297 | 54,828,924 | 8.03\% | 91.97\% | 4,787 | 13,707,231 | 5,516,690 | 0 | 13,707,231 |
| February (2) (3) | 573,942,619 | 46,914,912 | 8.17\% | 91.83\% | 4,852 | 11,728,728 | 4,646,471 | 0 | 11,728,728 |
| January 2018 (2) (3) | 567,333,402 | 44,908,901 | 7.92\% | 92.08\% | 4,852 | 11,227,225 | 4,798,068 | 0 | 11,227,225 |
| December (2) (3) | 629,724,774 | 50,037,331 | 7.95\% | 92.05\% | 4,877 | 12,509,333 | 5,195,680 | 0 | 12,509,333 |
| November (2) (3) | 588,074,386 | 47,480,714 | 8.07\% | 91.93\% | 4,876 | 11,870,179 | 5,061,413 | 0 | 11,870,179 |
| October (2) (3) | 584,624,744 | 47,646,022 | 8.15\% | 91.85\% | 4,885 | 11,911,506 | 5,970,428 | 182,341 | 12,093,847 |
| September (2) (3) | 652,692,239 | 51,755,254 | 7.93\% | 92.07\% | 4,909 | 12,938,813 | 5,811,797 | 29,680 | 12,968,493 |
| August (2) (3) | 637,832,861 | 53,891,857 | 8.45\% | 91.55\% | 4,916 | 13,472,964 | 5,481,279 | 0 | 13,472,964 |
| July 2017 (2) (3) | 667,080,201 | 55,850,151 | 8.37\% | 91.63\% | 4,945 | 13,962,538 | 5,387,624 | 0 | 13,962,538 |
| Total FY 2016/2017 | \$7,333,025,060 | \$602,332,085 | 8.21\% | 91.79\% | 5,045 | \$150,583,021 | \$60,422,930 | \$0 | \$150,583,021 |
| June (2) (3) | 605,362,711 | 49,257,099 | 8.14\% | 91.86\% | 4,933 | 12,314,275 | 5,021,278 | 0 | 12,314,275 |
| May (2) (3) | 620,322,681 | 50,574,658 | 8.15\% | 91.85\% | 4,953 | 12,643,664 | 5,205,310 | 0 | 12,643,664 |
| April (2) (3) | 642,445,435 | 52,980,890 | 8.25\% | 91.75\% | 4,952 | 13,245,222 | 5,484,590 | 0 | 13,245,222 |
| March (2) (3) | 644,380,570 | 52,608,027 | 8.16\% | 91.84\% | 4,985 | 13,152,007 | 5,254,330 | 0 | 13,152,007 |
| February (2) (3) | 574,980,846 | 47,455,276 | 8.25\% | 91.75\% | 5,003 | 11,863,819 | 4,606,257 | 0 | 11,863,819 |
| January 2017 (2) (3) | 575,174,800 | 47,400,577 | 8.24\% | 91.76\% | 5,038 | 11,850,144 | 4,731,900 | 0 | 11,850,144 |
| December (2) (3) | 618,708,190 | 50,096,939 | 8.10\% | 91.90\% | 5,101 | 12,524,235 | 5,196,927 | 0 | 12,524,235 |
| November (2) (3) | 570,711,808 | 47,273,793 | 8.28\% | 91.72\% | 5,120 | 11,818,448 | 4,465,416 | 0 | 11,818,448 |
| October (2) (3) | 606,310,318 | 50,810,353 | 8.38\% | 91.62\% | 5,069 | 12,702,588 | 4,903,490 | 0 | 12,702,588 |
| September (2) (3) | 595,211,413 | 49,310,426 | 8.28\% | 91.72\% | 5,083 | 12,327,606 | 5,121,397 | 0 | 12,327,606 |
| August (2) (3) | 610,750,203 | 50,555,314 | 8.28\% | 91.72\% | 5,104 | 12,638,829 | 5,044,838 | 0 | 12,638,829 |
| July 2016 (2) (3) | 668,666,086 | 54,008,734 | 8.08\% | 91.92\% | 5,098 | 13,502,183 | 5,387,197 | 0 | 13,502,183 |
| Total FY 2015/2016 | \$7,241,224,139 | \$589,608,214 | 8.14\% | 91.86\% | 5,135 | \$147,402,053 | \$60,198,254 | \$26,893 | \$147,428,946 |
| June (2) (3) | 563,329,927 | 45,662,795 | 8.11\% | 91.89\% | 5,110 | 11,415,699 | 4,732,988 | 0 | 11,415,699 |
| May (2) (3) | 629,804,353 | 51,279,341 | 8.14\% | 91.86\% | 5,107 | 12,819,835 | 4,993,685 | 0 | 12,819,835 |
| April (2) (3) | 620,175,216 | 50,986,908 | 8.22\% | 91.78\% | 5,115 | 12,746,727 | 4,907,332 | 0 | 12,746,727 |
| March (2) (3) | 623,319,935 | 50,455,908 | 8.09\% | 91.91\% | 5,136 | 12,613,977 | 5,364,317 | 0 | 12,613,977 |
| February (2) (3) | 587,704,503 | 48,447,866 | 8.24\% | 91.76\% | 5,138 | 12,111,966 | 4,933,297 | 0 | 12,111,966 |
| January 2016 (2) (3) | 601,746,724 | 48,495,207 | 8.06\% | 91.94\% | 5,147 | 12,123,802 | 4,990,403 | 0 | 12,123,802 |
| December (2) (3) | 606,456,853 | 47,273,960 | 7.80\% | 92.20\% | 5,153 | 11,818,490 | 5,307,707 | 26,893 | 11,845,383 |
| November (2) (3) | 579,396,241 | 47,653,141 | 8.22\% | 91.78\% | 5,151 | 11,913,285 | 4,728,981 | 0 | 11,913,285 |
| October (2) (3) | 579,949,266 | 48,019,654 | 8.28\% | 91.72\% | 5,135 | 12,004,914 | 4,723,211 | 0 | 12,004,914 |
| September (2) (3) | 578,452,985 | 47,727,900 | 8.25\% | 91.75\% | 5,126 | 11,931,975 | 5,032,076 | 0 | 11,931,975 |
| August (2) (3) | 638,589,964 | 51,983,762 | 8.14\% | 91.86\% | 5,125 | 12,995,940 | 5,491,562 | 0 | 12,995,940 |
| July 2015 (2) (3) | 632,298,171 | 51,621,771 | 8.16\% | 91.84\% | 5,157 | 12,905,443 | 4,992,695 | 0 | 12,905,443 |

Mohegan Sun Casino
Schedule of Selected Video Facsimile/Slot Machine Data
For The Period October 1, 1996 Through January 31, 2020

| 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 <br> Contribution (3) | Total Contributions (1) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total FY 2014/2015 | \$7,090,728,021 | \$586,512,179 | 8.27\% | 91.73\% | 5,342 | \$146,628,045 | \$57,773,711 | \$54,819 | \$146,682,864 |
| June (2) (3) | 580,132,861 | 46,718,100 | 8.05\% | 91.95\% | 5,149 | 11,679,525 | 4,867,537 | 0 | 11,679,525 |
| May (2) (3) | 621,652,219 | 51,722,743 | 8.32\% | 91.68\% | 5,264 | 12,930,686 | 5,105,848 | 0 | 12,930,686 |
| April (2) (3) | 584,570,277 | 49,465,121 | 8.46\% | 91.54\% | 5,333 | 12,366,280 | 4,490,110 | 0 | 12,366,280 |
| March (2) (3) | 611,671,542 | 51,186,498 | 8.37\% | 91.63\% | 5,333 | 12,796,624 | 4,797,319 | 0 | 12,796,624 |
| February (2) (3) | 508,152,526 | 42,143,478 | 8.29\% | 91.71\% | 5,334 | 10,535,870 | 4,196,662 | 0 | 10,535,870 |
| January 2015 (2) (3) | 537,274,210 | 43,979,837 | 8.19\% | 91.81\% | 5,337 | 10,994,959 | 4,476,298 | 0 | 10,994,959 |
| December (2) (3) | 600,369,109 | 48,993,627 | 8.16\% | 91.84\% | 5,337 | 12,248,407 | 4,076,720 | 0 | 12,248,407 |
| November (2) (3) | 574,908,273 | 48,113,145 | 8.37\% | 91.63\% | 5,345 | 12,028,286 | 4,673,284 | 0 | 12,028,286 |
| 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 | 830,305 | 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 |

Mohegan Sun Casino
Schedule of Selected Video Facsimile/Slot Machine Data
For The Period October 1, 1996 Through January 31, 2020

| 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 <br> Contribution (3) | Total Contributions (1) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |
| 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 |

Mohegan Sun Casino
Schedule of Selected Video Facsimile/Slot Machine Data
For The Period October 1, 1996 Through January 31, 2020

| 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 <br> Contribution (3) | Total Contributions (1) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |

Mohegan Sun Casino
Schedule of Selected Video Facsimile/Slot Machine Data
For The Period October 1, 1996 Through January 31, 2020

| 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 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 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.
(10) In June 2019, Mohegan Sun amended their April 2019 Contribution Return to correct for an error related to a Wide Area Progressive Jackpot. This resulted in an increase to the Win of $\$ 48,035$, and an increase in State Contributions of $\$ 12,009$. The corrected amounts are shown above.

