		FUI	The Fe	riod Octo	DDEI 1, 1990	i nrough January	31, 2020		
						Slot Machine			
					Weighted	Contributions	eBonus Credits		
					•			- D	T-1-1
					Average #	to State of	Redeemed at	eBonus	Total
Fiscal Year/Month	Handle	Win	Hold %	Payout %	of Machines	Connecticut (1) (6)	Slot Machines (2)	Contribution (3)	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
	567,789,960	46,914,466	8.26%		4,053	11,728,616	4,566,695	0	
June (2) (3)				91.74%				_	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
			8.29%		4,670			0	13,759,330
July 2018 (2) (3)	664,082,806	55,037,319		91.71%		13,759,330	5,175,019	Ů	
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
	573,942,619							0	
February (2) (3)	, ,	46,914,912	8.17%	91.83%	4,852	11,728,728	4,646,471	-	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
				91.75%	5,003		4,606,257	0	11,863,819
February (2) (3)	574,980,846	47,455,276	8.25%			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
OCPICITION (2) (3)	010,402,300	71,121,300	0.20/0	51.75/0	3,120				
Aug.:=+ (0) (0)	620 500 004	E4 000 700	0.4.407	04.000/	E 40E	40.000.040	E 404 E00	^	
August (2) (3) July 2015 (2) (3)	638,589,964 632,298,171	51,983,762 51,621,771	8.14% 8.16%	91.86% 91.84%	5,125 5,157	12,995,940 12,905,443	5,491,562 4,992,695	0	12,995,940 12,905,443

Total FY 2014/2015 \$7,090,728,021 \$368,612,179 \$2.7% \$91.73% \$5.442 \$14.662,045 \$57,773,711 \$54,819 \$1.0 \$	11,679,525 12,930,686 12,366,280 12,796,624 10,535,870 10,994,959 12,248,407 12,028,286 12,216,375 11,617,516 14,051,477 13,216,858 \$148,345,903 11,713,359 13,062,241 11,766,884 12,971,832 10,964,105 10,819,910	Contribution (3) \$54,819 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redeemed at Slot Machines (2) \$57,773,711 4,867,537 5,105,848	Contributions to State of Connecticut (1) (6)	Average #	Davieut 0/	11-1-1-0/			
Fiscal Year/Month	Contributions (1) \$146,682,864 11,679,525 12,930,686 12,366,280 12,796,624 10,535,870 10,994,959 12,248,407 12,028,286 12,216,375 11,617,516 14,051,477 13,216,858 \$148,345,903 11,713,359 13,062,241 11,766,884 12,971,832 10,964,105 10,819,910	Contribution (3) \$54,819 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redeemed at Slot Machines (2) \$57,773,711 4,867,537 5,105,848	to State of Connecticut (1) (6)	Average #	Davieut 0/				
Total FY 2014/2015 \$7.09.72.02.13 \$886,152.05 \$8.09.5 \$1	Contributions (1) \$146,682,864 11,679,525 12,930,686 12,366,280 12,796,624 10,535,870 10,994,959 12,248,407 12,028,286 12,216,375 11,617,516 14,051,477 13,216,858 \$148,345,903 11,713,359 13,062,241 11,766,884 12,971,832 10,964,105 10,819,910	Contribution (3) \$54,819 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$57,773,711 4,867,537 5,105,848	Connecticut (1) (6)	_	Devent 0/	11-1-1-0/			
Total FY 2014/2015 \$7.09.72.02.13 \$886,152.05 \$8.09.5 \$1	Contributions (1) \$146,682,864 11,679,525 12,930,686 12,366,280 12,796,624 10,535,870 10,994,959 12,248,407 12,028,286 12,216,375 11,617,516 14,051,477 13,216,858 \$148,345,903 11,713,359 13,062,241 11,766,884 12,971,832 10,964,105 10,819,910	Contribution (3) \$54,819 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$57,773,711 4,867,537 5,105,848	Connecticut (1) (6)	_	Davis 14 0/	11-1-10/			
	\$146,682,864 11,679,525 12,930,686 12,366,280 12,796,624 10,535,870 10,994,959 12,248,407 12,028,286 12,216,375 11,617,516 14,051,477 13,216,858 \$148,345,903 11,713,359 13,062,241 11,766,884 12,971,832 10,964,105 10,819,910	\$54,819 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$57,773,711 4,867,537 5,105,848		0			Win	Handle	Fiscal Year/Month
June (2) (3) 580,132,861 46,718,100 8.05% 91,85% 5,149 11,679,525 4,867,537 C	11,679,525 12,930,686 12,366,280 12,796,624 10,535,870 10,994,959 12,248,407 12,028,286 12,216,375 11,617,516 14,051,477 13,216,858 \$148,345,903 11,713,359 13,062,241 11,766,884 12,971,832 10,964,105 10,819,910	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,867,537 5,105,848	\$140,020,043	E 242	_				
May (2) (3) 621,652,219 51,722,743 8.32% 91.88% 5.264 12,930,686 51,05,848 0.04	12,930,686 12,366,280 12,796,624 10,535,870 10,994,959 12,248,407 12,028,286 12,216,375 11,617,516 14,051,477 13,216,858 \$148,345,903 11,713,359 13,062,241 11,766,884 12,971,832 10,964,105 10,819,910	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,105,848	44 070 505						
April (2) (3) 584,570,277 49,465,121 8,46% 91,54% 5,333 12,786,624 4,490,110 Company (2) (3) 508,152,526 42,143,478 8,29% 91,63% 5,333 12,786,624 4,797,319 Company (2) (3) 508,152,526 42,143,478 8,29% 91,63% 5,334 10,535,670 4,476,298 Company (2) (3) 507,490,273 48,113,145 8,37% 91,63% 5,337 10,994,959 4,476,298 Company (2) (3) 574,990,273 48,113,145 8,37% 91,63% 5,345 12,028,286 4,673,224 Company (2) (3) 569,592,422 46,470,055 8,16% 91,69% 5,345 12,216,375 5,021,370 Company (2) (3) 569,592,422 46,470,055 8,16% 91,69% 5,425 14,061,477 5,429,910 Company (2) (3) 646,199,731 52,644,155 8,15% 91,65% 5,425 14,061,477 5,429,910 Company (2) (3) 574,876,188 45,317,506 7,88% 91,69% 5,445 13,162,039 6,100,572 54,818 April (2) (3) 574,876,188 45,317,506 7,88% 91,69% 5,447 13,29,376 6,520,857 333,898 46,673,224 43,173,948 43,856,419 1,83% 5,447 11,293,76 6,520,857 333,898 43,949,124 43,856,419 43,856,419 43,856,419 43,856,419 43,856,419 43,856,419 43,856,419 43,856,419 43,856,419 43,856,419 43,856,419 43,856,419 43,856,419 43,856,419 43,856,419 43,856,419 44,	12,366,280 12,796,624 10,535,870 10,994,959 12,248,407 12,028,286 12,216,375 11,617,516 14,051,477 13,216,858 \$148,345,903 11,713,359 13,062,241 11,766,884 12,971,832 10,964,105 10,819,910	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	, ,		· ·					
March (2) (3) 611,671,624 51,186,488 8.37% 91,63% 53,333 12,786,624 4,797,319 0.00	12,796,624 10,535,870 10,994,959 12,248,407 12,028,286 12,216,375 11,617,516 14,051,477 13,216,858 \$148,345,903 11,713,359 13,062,241 11,766,884 12,971,832 10,964,105 10,819,910	0 0 0 0 0 0 0 0 0 0 0 0 0 54,819	4 400 440					, ,		* . , . ,
February (2) (3) 508,152,526 42,143,478 8.29% 91,71% 5,334 10,535,870 4,196,662 Colorabor (2) (3) 600,369,109 48,993,627 8.16% 91,84% 5,337 10,994,599 4,476,290 Colorabor (2) (3) 600,369,109 48,993,627 8.16% 91,84% 5,337 12,248,407 4,076,720 Colorabor (2) (3) 581,917,810 48,865,501 8.40% 91,60% 5,381 12,216,375 5,021,370 Colorabor (2) (3) 581,917,810 48,865,501 8.40% 91,60% 5,381 12,216,375 5,021,370 Colorabor (2) (3) 569,592,242 46,470,065 8.16% 91,86% 5,445 11,617,516 4,628,081 Colorabor (2) (3) 641,199,731 52,648,158 8.15% 91,85% 5,447 13,162,039 6,101,572 54,815 4,000,400,400,400,400,400,400,400,400,4	10,535,870 10,994,959 12,248,407 12,028,286 12,216,375 11,617,516 14,051,477 13,216,858 \$148,345,903 11,713,359 13,062,241 11,766,884 12,971,832 10,964,105 10,819,910	0 0 0 0 0 0 0 0 0 0 0 0 5 5 5 7 8	4,490,110	12,366,280		91.54%	8.46%	49,465,121	584,570,277	
February (2) (3) 508,152,526 42,143,478 8.29% 91,71% 5,334 10,535,870 4,196,662 Colorabor (2) (3) 600,369,109 48,993,627 8.16% 91,84% 5,337 10,994,599 4,476,298 Colorabor (2) (3) 679,080,273 48,113,145 48,983,627 8.16% 91,84% 5,337 12,248,407 4,076,720 Colorabor (2) (3) 581,917,810 48,865,501 8.40% 91,60% 5,381 12,216,375 5,021,370 Colorabor (2) (3) 569,592,422 46,470,065 8.16% 91,86% 5,445 12,026,286 4,472,284 Colorabor (2) (3) 646,199,731 52,648,155 8.15% 91,85% 5,447 13,162,039 6,101,572 5,481 5,416 11,617,516 4,628,081 Colorabor (2) (3) 646,199,731 52,648,155 8.15% 91,85% 5,447 13,162,039 6,101,572 5,431 4,426,086 May (2) (3) 637,076,648 54,317,506 7,88% 92,12% 5,449 11,329,376 6,520,857 333,985 4,491,024 3,4	10,994,959 12,248,407 12,028,286 12,216,375 11,617,516 14,051,477 13,216,858 \$148,345,903 11,713,359 13,062,241 11,766,884 12,971,832 10,964,105 10,819,910	0 0 0 0 0 0 0 0 0 5 5 5 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	4,797,319	12,796,624	5,333	91.63%	8.37%	51,186,498	611,671,542	March (2) (3)
January 2015 (2) (3) 637.274_210 43,979.837 8.19% 91.81% 5.337 12.948,407 4.076,720 C. Cocher (2) (3) 674,908.273 48,113.145 8.37% 91.63% 5.345 12.028.286 4.673.294 C. Cocher (2) (3) 574,908.273 48,113.145 8.37% 91.63% 5.345 12.028.286 4.673.294 C. Cocher (2) (3) 659.594.22 46,470.065 8.16% 91.84% 5.416 11.67.516 4.626.061 C. Cocher (2) (3) 674,287.041 56,205.909 8.34% 91.60% 5.425 14.051.477 5.429.910 C. Cocher (2) (3) 674,287.041 56,205.909 8.34% 91.66% 5.425 14.051.477 5.429.910 C. Cocher (2) (3) 674,876.188 63,475.060 8.90% 91.91% 5.495 14.923.76 6.520.857 3.426.000 4.676.000	12,248,407 12,028,286 12,216,375 11,617,516 14,051,477 13,216,858 \$148,345,903 11,713,359 13,062,241 11,766,884 12,971,832 10,964,105 10,819,910	0 0 0 0 0 0 0 0 0 5 5 5 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	4,196,662	10,535,870	5,334	91.71%	8.29%	42,143,478	508,152,526	February (2) (3)
December (2) (3) 600,369,109 48,993,627 8.16% 91.83% 5,345 12,248,807 4,076,720 Colober (2) (3) 581,917,810 48,865,501 8.40% 91.60% 5,381 12,216,375 5,021,370 Colober (2) (3) 589,92,422 46,470,065 8.16% 91.60% 5,381 12,216,375 5,021,370 Colober (2) (3) 589,92,422 46,470,065 8.16% 91.60% 5,481 11,617,516 4,628,081 Colober (2) (3) 546,678,074 56,205,909 8.34% 91.60% 5,425 14,617,477 5,429,910 54,815 7,004 7,041 7	12,248,407 12,028,286 12,216,375 11,617,516 14,051,477 13,216,858 \$148,345,903 11,713,359 13,062,241 11,766,884 12,971,832 10,964,105 10,819,910	0 0 0 0 0 0 0 5 54,819		10.994.959		91.81%	8.19%	43.979.837	537.274.210	January 2015 (2) (3)
November (2) (3) 574,908,272 48,113,145 8,37% 91,63% 5,345 12,262,686 4,673,284 C.	12,028,286 12,216,375 11,617,516 14,051,477 13,216,858 \$148,345,903 11,713,359 13,062,241 11,766,884 12,971,832 10,964,105 10,819,910	0 0 0 0 0 0 54,819								
Cotober (2) (3) 581,917,810 48,865,501 8,40% 91,60% 5,381 12,216,375 5,021,370 Cotober (2) (3) 569,592,422 46,470,065 8,16% 91,66% 5,425 14,051,477 5,429,910 Cotober (2) (3) 646,199,731 52,648,155 8,15% 91,65% 5,425 14,051,477 5,429,910 54,815 Total FY 2013/2014 \$7,635,510,771 \$57,679,266 8,09% 91,91% 5,495 \$146,919,816 \$68,958,321 1,426,086 May (2) (3) 574,876,188 45,317,506 7,88% 92,12% 5,449 11,329,376 6,520,867 383,986 49,912 4,446,341	12,216,375 11,617,516 14,051,477 13,216,858 \$148,345,903 11,713,359 13,062,241 11,766,884 12,971,832 10,964,105 10,819,910	0 0 0 0 0 54,819			· ·					
September (2) (3) 569,592,422 46,470,065 8,16% 91,84% 5,416 11,617,516 4,628,081 0.00	11,617,516 14,051,477 13,216,858 \$148,345,903 11,713,359 13,062,241 11,766,884 12,971,832 10,964,105 10,819,910	0 0 0 2 54,819								
August (2) (3) 674,287,041	14,051,477 13,216,858 \$148,345,903 11,713,359 13,062,241 11,766,884 12,971,832 10,964,105 10,819,910	0 2 54,819								
July 2014 (2) (3) 646,199,731 52,648,155 8.15% 91.85% 5.447 13,162,039 6,010,572 54,815 June (2) (3) 574,876,188 45,317,506 7.88% 92.12% 5,495 \$146,919,816 \$68,958,321 \$1,426,086 June (2) (3) 637,076,648 51,705,309 8.12% 91.88% 5,447 12,296,327 6,231,239 135,918 April (2) (3) 671,232,803 6,675,261 8.17% 91.88% 5,447 12,296,327 6,231,239 135,918 March (2) (3) 625,581,095 51,887,328 8.29% 91,71% 5,447 12,971,832 5,542,525 98,661 January 2014 (2) (3) 542,590,542 43,173,948 7,96% 92.04% 5,503 10,793,467 4,654,825 26,423 December (2) (3) 570,616,991 45,897,679 8.04% 91.96% 5,525 11,474,420 4,528,615 (2,225,704) October (2) (3) 592,664,968 48,962,324 8.26% 91,74% 5,530 12,240,581 5,024,105 (2,325,706) 6,406,808 244,874 August (2) (3) 70,399,159 56,353,417 8.05% 91.95% 5,528 14,088,354 7,285,724 271,712 July 2013 (2) (3) 673,655,913 54,621,767 8.11% 91.89% 5,541 13,655,422 8.055,941 (2,325,706 4.068,808 24,925,438 4.068,808 4.068	13,216,858 \$148,345,903 11,713,359 13,062,241 11,766,884 12,971,832 10,964,105 10,819,910	54,819			· ·					
Total FY 2013/2014 \$7,283,510,771 \$587,679,266 8.09% 91,91% 5.495 \$146,918,916 \$68,958,321 \$1,426,088 May (2) (3) 57,4876,188 45,317,508 78,88% 92,12% 5,449 11,329,376 6,520,857 383,983 April (2) (3) 571,232,803 46,675,291 8.17% 91,83% 5,447 11,668,823 5,526,525 99,636 February (2) (3) 525,581,095 51,887,328 8.29% 91,71% 5,447 11,668,823 5,526,525 99,636 7,664,437,50 7,664,437,	\$148,345,903 11,713,359 13,062,241 11,766,884 12,971,832 10,964,105 10,819,910									
June (2) (3) 637,076,688 45,317,506 7,88% 92,12% 5,449 11,329,376 6,520,887 383,983 April (2) (3) 637,076,648 51,705,309 8,12% 91,88% 5,447 12,926,327 6,231,239 135,914 April (2) (3) 67,281,095 51,887,328 8,29% 91,71% 5,447 12,971,832 5,443,750 0.00	11,713,359 13,062,241 11,766,884 12,971,832 10,964,105 10,819,910	\$1.426.086	6,010,572	13,162,039		91.85%	8.15%	52,648,155	646,199,731	July 2014 (2) (3)
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 11,766,884 12,971,832 10,964,105 10,819,910	\$1,420,000	\$68,958,321	\$146,919,816	5,495	91.91%	8.09%	\$587,679,266	\$7,263,510,771	Total FY 2013/2014
April (2) (3) 571,232,803 46,675,291 8.17% 91,83% 5,447 11,688,823 5,526,625 98,061	11,766,884 12,971,832 10,964,105 10,819,910	383,983	6,520,857	11,329,376	5,449	92.12%	7.88%	45,317,506	574,876,188	June (2) (3)
April (2) (3) 571,232,803 46,675,291 8.17% 91,83% 5,447 11,688,823 5,526,625 98,061	11,766,884 12,971,832 10,964,105 10,819,910	135,914	6,231,239	12,926,327	5,447	91.88%	8.12%	51,705,309	637,076,648	May (2) (3)
March (2) (3) 625,581,095 51,887,328 8.29% 91,71% 5,447 12,971,832 5,443,750 Company (2) (3) 525,763,484 43,856,419 8.34% 91,66% 5,468 10,964,105 4,579,199 Company (2) (3) 542,590,542 43,173,948 7,96% 92,04% 5,503 10,793,487 4,854,825 26,423 6,227,207 6,406,808 245,874 6,247,207 6,406,808 6,247,207 6,406,808 6,248,404 6,247,207 6,406,808 6,248,407 6,247,207 6,406,808 6,248,407 6,247,207 6,406,808 6,248,407 6,247,207 6,406,808 6,248,407 6,247,207 6,406,808 6,248,407 6,247,207 6,406,808 6,248,407 6,247,207 6,406,808 6,248,407 6,447,402 6,	12,971,832 10,964,105 10,819,910									
February (2) (3) 525,763,484 43,856,419 8.34% 91.66% 5.488 10,964,105 4.579,199 0.07 January 2014 (2) (3) 542,590,542 43,173,948 7.96% 92.04% 5.503 10,793,487 4.854,825 26,425 November (2) (3) 570,616,991 45,897,679 8.04% 91.96% 5.525 11,474,420 4.528,615 6.02 November (2) (3) 522,5648,160 49,302,824 7.86% 92.14% 5.530 12,325,706 6.406,808 245,874 October (2) (3) 522,564,821 49,925,453 8.03% 91.97% 5.530 12,240,581 5.024,105 0.024,105 August (2) (3) 700,399,159 56,353,417 8.05% 91.95% 5.528 14,088,354 7.285,724 271,712 August (2) (3) 673,655,913 54,621,767 8.11% 91.89% 5.528 14,088,354 7.285,724 271,712 Total FY 2012/2013 37,628,348,768 \$628,801,430 8.24% 91.76% 5.656 \$157,200,358 \$364,539,401 \$665,412 622,7207 5.4703 April (2) (3) 627,501,963 52,646,629 8.39% 91.61% 5.533 13,161,657 4.756,538 4.912,707 0.024,703 April (2) (3) 627,501,963 52,646,629 8.39% 91.61% 5.533 13,161,657 4.756,538 0.024,705 0.02	10,964,105 10,819,910									
January 2014 (2) (3) 542,590,542 43,173,948 7.96% 92.04% 5.503 10,793,487 4,854,825 26,423 December (2) (3) 677,616,991 45,897,679 8.04% 91.96% 5.525 11,474,420 4,528,615 Covernor (2) (3) 627,548,160 49,302,824 7.86% 92.14% 5.530 12,235,706 6.406,808 245,874 October (2) (3) 592,664,968 48,962,324 8.26% 91.74% 5.530 12,240,581 5.024,105 Covernor (2) (3) 621,504,821 49,925,453 8.03% 91.97% 5.530 12,481,363 6,329,467 209,417 July 2013 (2) (3) 673,655,913 54,621,767 8.11% 91.89% 5.541 13,655,442 6,227,207 54,703 June (2) (3) 640,366,639 50,501,686 7.89% 92.11% 5,530 12,625,422 8.055,011 624,956 May (2) (3) 655,412,962 54,980,310 8.39% 91.61% 5,527 13,745,078 4,812,070 Covernor (2) (3) 627,501,963 52,646,629 8.39% 91.61% 5,533 13,161,657 4,756,538 Covernor (2) (3) 573,125,293 47,079,938 8.21% 91.75% 5,532 11,353,754 4,911,842 Covernor (2) (3) 550,181,968 45,415,017 8.25% 91.75% 5,532 11,353,754 4,911,842 Covernor (2) (3) 573,125,293 47,079,938 8.21% 91.79% 5,550 11,769,985 4,112,692 Covernor (2) (3) 576,540,366 48,453,564 8.44% 91.56% 5,569 12,495,910 4,661,637 Covernor (2) (3) 576,540,366 48,453,564 8.40% 91.56% 5,569 12,495,910 4,661,637 Covernor (2) (3) 576,540,366 8.453,564 8.40% 91.69% 5,695 12,113,391 4,310,104 Covernor (3) 670,908,879 54,720,324 8.16% 91.89% 5,960,533 5,960,843 5,860,843 5	10,819,910			10 06/ 105						
December (2) (3) 570,616,991 45,897,679 8.04% 91,96% 5,525 11,474,420 4,528,615 C C November (2) (3) 627,548,160 49,302,824 7.86% 92,14% 5,530 12,235,706 6,406,808 245,874										* ' ' '
November (2) (3) 627,548,160 49,302,824 7.86% 92.14% 5.530 12,325,706 6,406,808 245,874 October (2) (3) 592,664,968 48,962,324 8.26% 91.74% 5.530 12,240,581 5.024,105 C.										
October (2) (3) 592,664,968 48,962,324 8.26% 91.74% 5,530 12,240,581 5,024,105 C September (2) (3) 621,504,621 49,925,453 8.03% 91.97% 5,530 12,481,363 6,329,467 209,417 July 2013 (2) (3) 673,655,913 54,621,767 8.11% 91.89% 5,541 13,655,442 6,227,207 54,703 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 May (2) (3) 640,366,639 50,501,686 7.89% 91.61% 5,530 12,625,422 8,055,011 624,956 April (2) (3) 627,501,963 52,646,629 8.39% 91.61% 5,533 13,161,657 4,756,538 0 February (2) (3) 50,518,188 45,15,017 8.25% 91.75% 5,532 11,363,754 4,911,842 0 January 2013 (2) (3) 573,125,293 47,079,938 8.21% 91.79% 5,550 11,769,985 4,112,692 <td< td=""><td>11,474,420</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	11,474,420									
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August (2) (3) 700,399,159 56,353,417 8.05% 91.95% 5,528 14,088,354 7,285,724 271,712 July 2013 (2) (3) 673,655,913 54,621,767 8.11% 91.89% 5,541 13,655,442 6,227,207 54,703 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 May (2) (3) 655,412,962 54,980,310 8.39% 91.61% 5,527 13,745,078 4,812,070 624,956 April (2) (3) 627,501,963 52,646,629 8.39% 91.61% 5,533 13,161,657 4,756,538 0 March (2) (3) 700,689,432 58,677,350 8.37% 91.63% 5,542 14,669,338 5,950,843 0 February (2) (3) 550,181,968 45,415,017 8.25% 91.75% 5,532 11,353,754 4,911,842 0 December (2) (3) 573,252,93 47,079,938 8.21% 91.89% 5,550 11,769,985 4,112,692 0	12,240,581	0	5,024,105		5,530	91.74%	8.26%	48,962,324	592,664,968	October (2) (3)
July 2013 (2) (3) 673,655,913 54,621,767 8.11% 91.89% 5,541 13,655,442 6,227,207 54,703 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 June (2) (3) 665,412,962 54,980,310 8.39% 91.61% 5,530 12,625,422 8,055,011 624,956 April (2) (3) 627,501,963 52,646,629 8.39% 91.61% 5,533 13,161,657 4,756,538 0.00 April (2) (3) 700,669,432 58,677,350 8.37% 91.63% 5,542 14,669,338 5,950,843 0.00 February (2) (3) 550,181,968 45,415,017 8.25% 91.75% 5,532 11,353,754 4,911,842 0.00 January 2013 (2) (3) 573,125,293 47,079,338 8.21% 91.79% 5,550 11,769,985 4,112,692 0.00 December (2) (3) 592,387,490 49,983,641 8.44% 91.56% 5,569 12,495,910 4,661,637 0.00 September (2) (3) 670,908,879 54,720,324 8.16% 91.84% 5,872 13,680,081 5,508,208 0.00 August (2) (3) 687,178,647 56,335,356 8.20% 91.80% 5,900 14,083,839 5,861,186 0.00 August (2) (3) 677,908,879 54,720,324 8.16% 91.80% 5,900 14,083,839 5,861,186 0.00 August (2) (3) 672,82,527 56,48,82,508 8.07% 91.93% 5,917 14,991,688 6,750,884 38,635 Total FY 2011/2012 \$8,369,405,825 \$689,287,257 8.24% 91.76% 5,905 13,857,987 6,155,980 776,806 April (2) (3) 672,882,527 55,431,949 8.24% 91.76% 5,905 13,857,987 6,155,980 776,806 6,769,24,48 50,268 5		209,417	6,329,467	12,481,363	5,530	91.97%	8.03%	49,925,453	621,504,821	September (2) (3)
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 June (2) (3) 640,366,639 50,501,686 7.89% 92,11% 5,530 12,625,422 8,055,011 624,956 May (2) (3) 655,412,962 54,980,310 8.39% 91,61% 5,533 13,745,078 4,812,070 0 April (2) (3) 627,501,963 52,646,629 8.39% 91,61% 5,533 13,161,657 4,756,538 0 0 March (2) (3) 700,669,432 58,677,350 8.37% 91,63% 5,542 14,699,338 5,950,843 0 February (2) (3) 550,181,968 45,415,017 8.25% 91,75% 5,532 11,353,754 4,911,842 0 January 2013 (2) (3) 573,125,293 47,079,938 8.21% 91,88% 5,559 12,510,215 4,848,386 0 November (2) (3) 592,387,490 49,983,641 8.44% 91,56% 5,569 12,495,910 4,661,637 <	14,360,066	271,712	7,285,724	14,088,354	5,528	91.95%	8.05%	56,353,417	700,399,159	August (2) (3)
June (2) (3) 640,366,639 50,501,686 7.89% 92.11% 5,530 12,625,422 8,055,011 624,956 May (2) (3) 655,412,962 54,980,310 8.39% 91.61% 5,527 13,745,078 4,812,070 0.00 April (2) (3) 627,501,963 52,646,629 8.39% 91.61% 5,533 13,161,657 4,756,538 0.00 March (2) (3) 700,669,432 58,677,350 8.37% 91.63% 5,542 14,669,338 5,950,843 0.00 February (2) (3) 550,181,968 45,415,017 8.25% 91.75% 5,532 11,353,754 4,911,842 0.00 January 2013 (2) (3) 573,125,293 47,079,938 8.21% 91.79% 5,550 11,769,985 4,112,692 0.00 December (2) (3) 616,075,473 50,040,861 8.12% 91.88% 5,559 12,510,215 4,848,386 0.00 November (2) (3) 576,540,936 48,453,564 8.40% 91.60% 5,695 12,413,391 4,310,104 0.00 September (2) (3) 670,908,879 54,720,324 8.16% 91.84% 5,872 13,680,081 5,508,208 0.00 August (2) (3) 677,799,906 59,966,753 8.13% 91.87% 5,917 14,991,688 6,750,884 38,635 Total FY 2011/2012 \$8,369,405,825 \$689,287,257 8.24% 91.76% 5,923 13,712,063 6,622,315 901,418 4,340,016 8.35% 91.66% 5,923 13,712,063 6,622,315 901,418 4,340,016 8.35% 91.66% 5,972 13,735,754 5,458,237 609,093 40,000,000 44,800,682 59,282,262 8.34% 91.66% 5,977 14,820,566 5,343,553 520,757 6,155,980 76,806 5,434,90,022 52,985,713 8.36% 91.66% 6,098 13,947,172 4,397,445 332,267 44,400,331 331,216 44,400,331 331,216 6,000,000	13,710,145	54,703	6,227,207	13,655,442	5,541	91.89%	8.11%	54,621,767	673,655,913	July 2013 (2) (3)
May (2) (3) 655,412,962 54,980,310 8.39% 91.61% 5,527 13,745,078 4,812,070 CO April (2) (3) 627,501,963 52,646,629 8.39% 91.61% 5,533 13,161,657 4,756,538 CO March (2) (3) 700,669,432 58,677,350 8.37% 91.63% 5,542 14,669,338 5,950,843 CO February (2) (3) 550,181,968 45,415,017 8.25% 91.75% 5,532 11,753,754 4,911,842 CO January 2013 (2) (3) 573,125,293 47,079,938 8.21% 91.79% 5,550 11,769,985 4,112,692 CO December (2) (3) 616,075,473 50,040,861 8.12% 91.88% 5,559 12,510,215 4,848,386 CO November (2) (3) 592,387,490 49,983,641 8.44% 91.56% 5,569 12,495,910 4,661,637 CO October (2) (3) 676,540,936 48,453,564 8.40% 91.60% 5,695 12,113,391 4,310,104 CO	\$157,863,949	\$663,591	\$64,539,401	\$157,200,358	5,656	91.76%	8.24%	\$628,801,430	\$7,628,348,768	Total FY 2012/2013
May (2) (3) 655,412,962 54,980,310 8.39% 91.61% 5,527 13,745,078 4,812,070 CO April (2) (3) 627,501,963 52,646,629 8.39% 91.61% 5,533 13,161,657 4,756,538 CO March (2) (3) 700,669,432 58,677,350 8.37% 91.63% 5,542 14,669,338 5,950,843 CO February (2) (3) 550,181,968 45,415,017 8.25% 91.75% 5,532 11,753,754 4,911,842 CO January 2013 (2) (3) 573,125,293 47,079,938 8.21% 91.79% 5,550 11,769,985 4,112,692 CO December (2) (3) 616,075,473 50,040,861 8.12% 91.88% 5,559 12,510,215 4,848,386 CO November (2) (3) 592,387,490 49,983,641 8.44% 91.56% 5,569 12,495,910 4,661,637 CO October (2) (3) 676,540,936 48,453,564 8.40% 91.60% 5,695 12,113,391 4,310,104 CO	13,250,378	624,956	8,055,011	12,625,422	5,530	92.11%	7.89%	50,501,686	640,366,639	June (2) (3)
April (2) (3) 627,501,963 52,646,629 8.39% 91.61% 5,533 13,161,657 4,756,538 0 March (2) (3) 700,669,432 58,677,350 8.37% 91.63% 5,542 14,669,338 5,950,843 0 February (2) (3) 550,181,968 45,415,017 8.25% 91.75% 5,532 11,353,754 4,911,842 0 January 2013 (2) (3) 573,125,293 47,079,938 8.21% 91.79% 5,550 11,769,985 4,112,692 0 December (2) (3) 616,075,473 50,040,861 8.12% 91.88% 5,559 12,510,215 4,848,386 0 November (2) (3) 592,387,490 49,983,641 8.44% 91.56% 5,569 12,495,910 4,661,637 0 October (2) (3) 576,540,936 48,453,564 8.40% 91.60% 5,695 12,113,391 4,310,104 0 September (2) (3) 670,908,879 54,720,324 8.16% 91.80% 5,972 13,680,081 5,508,208 0	13,745,078	· ·								
March (2) (3) 700,669,432 58,677,350 8.37% 91.63% 5,542 14,669,338 5,950,843 0 February (2) (3) 550,181,968 45,415,017 8.25% 91.75% 5,532 11,353,754 4,911,842 0 January 2013 (2) (3) 573,125,293 47,079,938 8.21% 91.79% 5,550 11,769,985 4,112,692 0 December (2) (3) 616,075,473 50,040,861 8.12% 91.88% 5,559 12,510,215 4,848,386 0 November (2) (3) 592,387,490 49,983,641 8.44% 91.56% 5,569 12,495,910 4,661,637 0 October (2) (3) 576,540,936 48,453,564 8.40% 91.60% 5,695 12,113,391 4,310,104 0 September (2) (3) 670,908,879 54,720,324 8.16% 91.80% 5,990 14,083,839 5,861,186 0 July 2012 (2) (3) 737,999,086 59,966,753 8.13% 91.87% 5,917 14,991,688 6,750,884 38,635 <	13,161,657									
February (2) (3) 550,181,968 45,415,017 8.25% 91.75% 5,532 11,353,754 4,911,842 0 January 2013 (2) (3) 573,125,293 47,079,938 8.21% 91.79% 5,550 11,769,985 4,112,692 0 December (2) (3) 616,075,473 50,040,861 8.12% 91.88% 5,559 12,510,215 4,848,386 0 November (2) (3) 592,387,490 49,983,641 8.44% 91.56% 5,569 12,495,910 4,661,637 0 October (2) (3) 576,540,936 48,453,5564 8.40% 91.60% 5,695 12,113,391 4,310,104 0 September (2) (3) 670,908,879 54,720,324 8.16% 91.84% 5,872 13,680,081 5,508,208 0 August (2) (3) 687,178,647 56,335,356 8.20% 91.80% 5,900 14,083,839 5,861,186 0 July 2012 (2) (3) 737,999,086 59,966,753 8.13% 91.87% 5,917 14,891,688 6,750,884 38,636,705	14,669,338									
January 2013 (2) (3) 573,125,293 47,079,938 8.21% 91.79% 5,550 11,769,985 4,112,692 0.00										
December (2) (3) 616,075,473 50,040,861 8.12% 91.88% 5,559 12,510,215 4,848,386 0 November (2) (3) 592,387,490 49,983,641 8.44% 91.56% 5,569 12,495,910 4,661,637 0 October (2) (3) 576,540,936 48,453,564 8.40% 91.60% 5,695 12,113,391 4,310,104 0 September (2) (3) 670,908,879 54,720,324 8.16% 91.84% 5,872 13,680,081 5,508,208 0 August (2) (3) 687,178,647 56,335,356 8.20% 91.80% 5,900 14,083,839 5,861,186 0 July 2012 (2) (3) 737,999,086 59,966,753 8.13% 91.87% 5,917 14,991,688 6,750,884 38,635 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 May (2) (3) 672,882,527 55,431,949 8.24% 91.76% 5,965 13,857,987 6,155,980 776,806 <td>11,353,754</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	11,353,754									
November (2) (3) 592,387,490 49,983,641 8.44% 91.56% 5,569 12,495,910 4,661,637 0 October (2) (3) 576,540,936 48,453,564 8.40% 91.60% 5,695 12,113,391 4,310,104 0 September (2) (3) 670,908,879 54,720,324 8.16% 91.84% 5,872 13,680,081 5,508,208 0 August (2) (3) 687,178,647 56,335,356 8.20% 91.80% 5,900 14,083,839 5,861,186 0 July 2012 (2) (3) 737,999,086 59,966,753 8.13% 91.87% 5,917 14,991,688 6,750,884 38,635 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 May (2) (3) 672,882,527 55,431,949 8.24% 91.76% 5,965 13,857,987 6,155,980 776,806 April (2) (3) 657,864,028 54,943,016 8.35% 91.65% 5,972 13,735,754 5,458,237 609,093	11,769,985									
October (2) (3) 576,540,936 48,453,564 8.40% 91.60% 5,695 12,113,391 4,310,104 0 September (2) (3) 670,908,879 54,720,324 8.16% 91.84% 5,872 13,680,081 5,508,208 0 August (2) (3) 687,178,647 56,335,356 8.20% 91.80% 5,900 14,083,839 5,861,186 0 July 2012 (2) (3) 737,999,086 59,966,753 8.13% 91.87% 5,917 14,991,688 6,750,884 38,635 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 May (2) (3) 679,291,248 54,848,250 8.07% 91.93% 5,923 13,712,063 6,622,315 901,415 May (2) (3) 672,882,527 55,431,949 8.24% 91.76% 5,965 13,857,987 6,155,980 776,806 April (2) (3) 657,864,028 54,943,016 8.35% 91.65% 5,972 13,735,754 5,458,237 609,09	12,510,215									
September (2) (3) 670,908,879 54,720,324 8.16% 91.84% 5,872 13,680,081 5,508,208 0 August (2) (3) 687,178,647 56,335,356 8.20% 91.80% 5,900 14,083,839 5,861,186 0 July 2012 (2) (3) 737,999,086 59,966,753 8.13% 91.87% 5,917 14,991,688 6,750,884 38,635 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 June (2) (3) 679,291,248 54,848,250 8.07% 91.93% 5,923 13,712,063 6,622,315 901,415 May (2) (3) 672,882,527 55,431,949 8.24% 91.76% 5,965 13,857,987 6,155,980 776,806 April (2) (3) 657,864,028 54,943,016 8.35% 91.65% 5,972 13,735,754 5,458,237 609,093 March (2) (3) 710,860,682 59,282,262 8.34% 91.66% 5,977 14,820,566 5,343,553 5	12,495,910									
August (2) (3) 687,178,647 56,335,356 8.20% 91.80% 5,900 14,083,839 5,861,186 0 July 2012 (2) (3) 737,999,086 59,966,753 8.13% 91.87% 5,917 14,991,688 6,750,884 38,635 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 June (2) (3) 679,291,248 54,848,250 8.07% 91.93% 5,923 13,712,063 6,622,315 901,415 May (2) (3) 672,882,527 55,431,949 8.24% 91.76% 5,965 13,857,987 6,155,980 776,806 April (2) (3) 657,864,028 54,943,016 8.35% 91.65% 5,972 13,735,754 5,458,237 609,093 March (2) (3) 710,860,682 59,282,262 8.34% 91.66% 5,977 14,820,566 5,343,553 520,757 February (2) (3) 667,382,479 55,788,688 8.36% 91.64% 6,098 13,947,172 4,397,445 </td <td>12,113,391</td> <td>1 0</td> <td>4,310,104</td> <td>12,113,391</td> <td>5,695</td> <td>91.60%</td> <td>8.40%</td> <td>48,453,564</td> <td>576,540,936</td> <td>October (2) (3)</td>	12,113,391	1 0	4,310,104	12,113,391	5,695	91.60%	8.40%	48,453,564	576,540,936	October (2) (3)
July 2012 (2) (3) 737,999,086 59,966,753 8.13% 91.87% 5,917 14,991,688 6,750,884 38,635 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 June (2) (3) 679,291,248 54,848,250 8.07% 91.93% 5,923 13,712,063 6,622,315 901,415 May (2) (3) 672,882,527 55,431,949 8.24% 91.76% 5,965 13,857,987 6,155,980 776,806 April (2) (3) 657,864,028 54,943,016 8.35% 91.65% 5,972 13,735,754 5,458,237 609,093 March (2) (3) 710,860,682 59,282,262 8.34% 91.66% 5,977 14,820,566 5,343,553 520,757 February (2) (3) 667,382,479 55,788,688 8.36% 91.64% 6,098 13,947,172 4,397,445 332,267 January 2012 (2) (3) 693,067,804 57,008,522 8.20% 91.80% 6,134 14,252,131 4,460,331 </td <td>13,680,081</td> <td>0</td> <td>5,508,208</td> <td>13,680,081</td> <td>5,872</td> <td>91.84%</td> <td>8.16%</td> <td>54,720,324</td> <td>670,908,879</td> <td>September (2) (3)</td>	13,680,081	0	5,508,208	13,680,081	5,872	91.84%	8.16%	54,720,324	670,908,879	September (2) (3)
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 June (2) (3) 679,291,248 54,848,250 8.07% 91.93% 5,923 13,712,063 6,622,315 901,415 May (2) (3) 672,882,527 55,431,949 8.24% 91.76% 5,965 13,857,987 6,155,980 776,806 April (2) (3) 657,864,028 54,943,016 8.35% 91.65% 5,972 13,735,754 5,458,237 609,093 March (2) (3) 710,860,682 59,282,262 8.34% 91.66% 5,977 14,820,566 5,343,553 520,757 February (2) (3) 667,382,479 55,788,688 8.36% 91.64% 6,098 13,947,172 4,397,445 332,267 January 2012 (2) (3) 633,439,032 52,985,713 8.36% 91.64% 6,116 13,246,428 4,692,200 444,496 December (2) (3) 695,067,804 57,008,522 8.20% 91.80% 6,134 14,252,131 4,460,331 </td <td>14,083,839</td> <td>0</td> <td>5,861,186</td> <td>14,083,839</td> <td>5,900</td> <td>91.80%</td> <td>8.20%</td> <td>56,335,356</td> <td>687,178,647</td> <td>August (2) (3)</td>	14,083,839	0	5,861,186	14,083,839	5,900	91.80%	8.20%	56,335,356	687,178,647	August (2) (3)
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 June (2) (3) 679,291,248 54,848,250 8.07% 91.93% 5,923 13,712,063 6,622,315 901,415 May (2) (3) 672,882,527 55,431,949 8.24% 91.76% 5,965 13,857,987 6,155,980 776,806 April (2) (3) 657,864,028 54,943,016 8.35% 91.65% 5,972 13,735,754 5,458,237 609,093 March (2) (3) 710,860,682 59,282,262 8.34% 91.66% 5,977 14,820,566 5,343,553 520,757 February (2) (3) 667,382,479 55,788,688 8.36% 91.64% 6,098 13,947,172 4,397,445 332,267 January 2012 (2) (3) 633,439,032 52,985,713 8.36% 91.64% 6,116 13,246,428 4,692,200 444,496 December (2) (3) 695,067,804 57,008,522 8.20% 91.80% 6,134 14,252,131 4,460,331 </td <td>15,030,323</td> <td>38,635</td> <td>6,750,884</td> <td>14,991,688</td> <td>5,917</td> <td>91.87%</td> <td>8.13%</td> <td>59,966,753</td> <td>737,999,086</td> <td>July 2012 (2) (3)</td>	15,030,323	38,635	6,750,884	14,991,688	5,917	91.87%	8.13%	59,966,753	737,999,086	July 2012 (2) (3)
June (2) (3) 679,291,248 54,848,250 8.07% 91.93% 5,923 13,712,063 6,622,315 901,415 May (2) (3) 672,882,527 55,431,949 8.24% 91.76% 5,965 13,857,987 6,155,980 776,806 April (2) (3) 657,864,028 54,943,016 8.35% 91.65% 5,972 13,735,754 5,458,237 609,093 March (2) (3) 710,860,682 59,282,262 8.34% 91.66% 5,977 14,820,566 5,343,553 520,757 February (2) (3) 667,382,479 55,788,688 8.36% 91.64% 6,098 13,947,172 4,397,445 332,267 January 2012 (2) (3) 633,439,032 52,985,713 8.36% 91.64% 6,116 13,246,428 4,692,200 444,496 December (2) (3) 695,067,804 57,008,522 8.20% 91.80% 6,134 14,252,131 4,460,331 331,216	\$178,783,321									
May (2) (3) 672,882,527 55,431,949 8.24% 91.76% 5,965 13,857,987 6,155,980 776,806 April (2) (3) 657,864,028 54,943,016 8.35% 91.65% 5,972 13,735,754 5,458,237 609,093 March (2) (3) 710,860,682 59,282,262 8.34% 91.66% 5,977 14,820,566 5,343,553 520,757 February (2) (3) 667,382,479 55,788,688 8.36% 91.64% 6,098 13,947,172 4,397,445 332,267 January 2012 (2) (3) 633,439,032 52,985,713 8.36% 91.64% 6,116 13,246,428 4,692,200 444,496 December (2) (3) 695,067,804 57,008,522 8.20% 91.80% 6,134 14,252,131 4,460,331 331,216			6 622 315					54 848 250		
April (2) (3) 657,864,028 54,943,016 8.35% 91.65% 5,972 13,735,754 5,458,237 609,093 March (2) (3) 710,860,682 59,282,262 8.34% 91.66% 5,977 14,820,566 5,343,553 520,757 February (2) (3) 667,382,479 55,788,688 8.36% 91.64% 6,098 13,947,172 4,397,445 332,267 January 2012 (2) (3) 633,439,032 52,985,713 8.36% 91.64% 6,116 13,246,428 4,692,200 444,496 December (2) (3) 695,067,804 57,008,522 8.20% 91.80% 6,134 14,252,131 4,460,331 331,216	14,634,793	,	, ,							
March (2) (3) 710,860,682 59,282,262 8.34% 91.66% 5,977 14,820,566 5,343,553 520,757 February (2) (3) 667,382,479 55,788,688 8.36% 91.64% 6,098 13,947,172 4,397,445 332,267 January 2012 (2) (3) 633,439,032 52,985,713 8.36% 91.64% 6,116 13,246,428 4,692,200 444,496 December (2) (3) 695,067,804 57,008,522 8.20% 91.80% 6,134 14,252,131 4,460,331 331,216		,								
February (2) (3) 667,382,479 55,788,688 8.36% 91.64% 6,098 13,947,172 4,397,445 332,267 January 2012 (2) (3) 633,439,032 52,985,713 8.36% 91.64% 6,116 13,246,428 4,692,200 444,496 December (2) (3) 695,067,804 57,008,522 8.20% 91.80% 6,134 14,252,131 4,460,331 331,216										
January 2012 (2) (3) 633,439,032 52,985,713 8.36% 91.64% 6,116 13,246,428 4,692,200 444,496 December (2) (3) 695,067,804 57,008,522 8.20% 91.80% 6,134 14,252,131 4,460,331 331,216	15,341,323							, ,		
December (2) (3) 695,067,804 57,008,522 8.20% 91.80% 6,134 14,252,131 4,460,331 331,216	14,279,439									
		,	, ,		· ·					
		375,430	4,526,155		6,264	91.78%	8.22%	54,989,744	669,005,138	November (2) (3)
Prior period adj. (9) -1,452,341 -363,085	-363,085			-363,085				-1,452,341		
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	396,307	4,820,114	14,704,029	6,315	91.60%	8.40%	58,816,118	700,297,584	October (2) (3)
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	346,990	4,678,514	14,957,064	6,322	91.57%	8.43%	59,828,255	709,958,508	September (2) (3)
August (2) (3) 724,181,387 59,913,166 8.27% 91.73% 6,304 14,978,292 6,178,860 720,908	15,699,200	720,909	6,178,860	14,978,292	6,304	91.73%	8.27%	59,913,166	724,181,387	August (2) (3)
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	705,821	6,503,001	16,725,978	6,300	92.12%	7.88%	66,903,914	849,175,409	
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	10,019,190	1								
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	15,827,295									, , , ,
	15,827,295 16,075,487									
	15,827,295 16,075,487 15,101,403				· ·					
	15,827,295 16,075,487 15,101,403 14,315,598				· ·					
November (2) (3) 691,407,412 55,592,002 8.04% 91.96% 6,405 13,898,000 4,303,973 311,603	15,827,295 16,075,487 15,101,403 14,315,598 13,484,207									
October (2) (3) 755,758,609 60,317,459 7.98% 92.02% 6,404 15,079,365 4,635,816 329,589	15,827,295 16,075,487 15,101,403 14,315,598 13,484,207	311,603	4,635,816	15,079,365	6,404	92.02%	7.98%	60,317,459	755,758,609	October (2) (3)
September (2) (3) 732,998,359 57,625,280 7.86% 92.14% 6,404 14,406,320 4,615,456 361,516	15,827,295 16,075,487 15,101,403 14,315,598 13,484,207		4,615,456	14,406,320	6,404	92.14%	7.86%	57,625,280	732,998,359	September (2) (3)
August (2) (3) 856,152,309 67,032,990 7.83% 92.17% 6,405 16,758,247 5,825,669 534,714	15,827,295 16,075,487 15,101,403 14,315,598 13,484,207 14,209,604 15,408,954	329,589	i de la companya de	16 758 247	6.405	92.17%	7.83%	67,032,990	856,152,309	August (2) (3)
July 2010 (2) (3) 892,278,212 70,322,144 7.88% 92.12% 6,405 17,580,536 5,764,386 474,167	15,827,295 16,075,487 15,101,403 14,315,598 13,484,207 14,209,604 15,408,954 14,767,836	329,589 361,516	5,825,669	10,700,217	0,403					

		For	The Pe	eriod Octo	ober 1, 1996	Through January	31, 2020		
						Slot Machine			
					Weighted	Contributions	eBonus Credits		
					Average #	to State of	Redeemed at	eBonus	Total
Fiscal Year/Month	Handle	Win	Hold %	Payout %	of Machines	Connecticut (1) (6)	Slot Machines (2)	Contribution (3)	Contributions (1)
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		15,116,100
				91.94%					
January 2010 (2) (3)	766,716,521	61,762,140	8.06%		6,582	15,440,535	3,972,895	,	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		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
Total FY 2008/2009	\$9,471,655,862	\$802,563,411	8.47%	91.53%	6,644	\$200,651,400	\$28,186,965	\$0	\$200,651,400
June (2)	743,182,987	61,829,535	8.32%	91.68%	6,747	15,457,384	3,016,703	0	15,457,384
May (2)	851,267,799	69,898,183	8.21%	91.79%	6,745	17,474,546	3,423,129	0	17,474,546
April (2)	738,511,403	64,292,719	8.71%	91.29%	6,763	16,073,180	1,872,814	0	16,073,180
March (2) (4)	772,095,285	65,532,736	8.49%	91.51%	6,772	16,383,184	2,317,371	0	16,383,184
February (2) (4)	721,942,349	62,840,771	8.70%	91.30%	6,787	15,710,193	449,878	0	15,710,193
January 2009 (2)						15,603,176		0	
, , ,	718,062,964	62,412,706	8.69%	91.31%	6,761	, ,	1,570,953	-	15,603,176
December (2)	734,750,207	63,141,690	8.59%	91.41%	6,744	15,785,422	781,837	0	15,785,422
November (2)	808,521,714	66,786,875	8.26%	91.74%	6,743	16,696,719	2,692,916		16,696,719
October (2)	760,939,428	65,406,905	8.60%	91.40%	6,743	16,351,726	1,665,805		16,351,726
September (2)	780,520,738	67,004,290	8.58%	91.42%	6,739	16,756,040	2,954,351	0	16,756,040
August (2) (6)	948,185,318	77,540,393	8.18%	91.82%	6,143	19,390,678	4,159,212	0	19,390,678
July 2008 (2) (6)	893,675,669	75,876,607	8.49%	91.51%	6,078	18,969,152	3,281,997	0	18,969,152
Total FY 2007/2008	\$10,312,311,929	\$885,091,882	8.58%	91.42%	6,084	\$221,373,298	\$17,275,063	\$0	\$221,373,298
June (2) (6)	804,717,941	67,828,998	8.43%	91.57%	5,998	16,963,326	3,959,577	0	16,963,326
May (2) (6)	862,203,279	75,142,645	8.72%	91.28%	5,954	18,795,402	2,109,306	0	18,795,402
April (2) (6)	831,401,845	70,146,469	8.44%	91.56%	5,970	17,549,046	2,002,298		17,549,046
March (2) (6)	915,520,205	76,771,503	8.39%	91.61%	6,119	19,208,150	3,492,462	0	19,208,150
February (2) (6)	815,848,744	68,970,384	8.45%	91.55%	6,172	17,256,031	1,044,733		17,256,031
January 2008 (2) (6)	834,387,539	68,256,267	8.18%	91.82%	6,192	17,080,893	3,924,453	0	17,080,893
	788,633,148	65,928,704	8.36%				423,039	-	16,496,641
December (2) (6)				91.64%	6,188	16,496,641		-	
November (2) (6)	814,349,379	70,474,067	8.65%	91.35%	6,183	17,630,596	319,196	-	17,630,596
October	821,521,436	71,918,236	8.75%	91.25%	6,183	17,979,559	0	0	17,979,559
September	873,314,549	77,266,290	8.85%	91.15%	6,181	19,316,572	0	0	19,316,572
August	937,808,080	83,527,206	8.91%	91.09%	5,955	20,881,802	0	0	20,881,802
July 2007	1,012,605,785	88,861,114	8.78%	91.22%	5,902	22,215,278	0		22,215,278
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		91.16%	6,157	17,833,803	0	0	
January 2007	817,142,742	70,542,431	8.63%	91.37%	6,179	17,635,608	0		
December	946,605,535	81,188,236		91.42%	6,178	20,297,059	0		20,297,059
November	842,706,491	73,284,092		91.30%	6,179	18,321,023	0		18,321,023
October	885,885,380				6,179	18,587,107	0		18,587,107
		74,348,429		91.61%		, ,			
September	898,757,420	78,186,609	8.70%	91.30%	6,199	19,546,652	0		19,546,652
August	950,685,348	82,053,842		91.37%	6,199	20,513,461	0		20,513,461
July 2006	989,421,364	84,144,663	8.50%	91.50%	6,199	21,036,166	0		
Total FY 2005/2006	\$10,449,393,318	\$892,083,304	8.54%	91.46%	6,203	\$223,020,826	\$0		
June	857,828,884	73,605,844	8.58%	91.42%	6,200	18,401,461	0		18,401,461
May	911,411,366	78,050,843		91.44%	6,202	19,512,711	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		17,631,478
December	873,362,735	74,188,635	8.49%	91.51%	6,203	18,547,159	0		18,547,159
November	816,438,537	67,218,392		91.77%	6,204	16,804,598	0		16,804,598
October	891,557,275	74,785,571	8.39%	91.61%	6,204	18,696,393	0		18,696,393
September	882,406,944	74,765,371	8.49%	91.51%	6,204	18,737,937	0		18,737,937
September									
August	01/ 500 175	76 226 112							
August July 2005	914,580,175 951,283,400	76,336,412 80,142,688	8.35% 8.42%	91.65% 91.58%	6,204 6,205	19,084,103 20,035,672	0		19,084,103 20,035,672

		For	The Pe	eriod Octo	ober 1, 1996	Through January	31, 2020		
						Slot Machine			
					Weighted	Contributions	eBonus Credits		
					Average #	to State of	Redeemed at	eBonus	Total
Fiscal Year/Month	Handle	Win	Hold %	Payout %	of Machines	Connecticut (1) (6)	Slot Machines (2)	Contribution (3)	Contributions (1)
Total FY 2004/2005	\$10,209,198,149	\$851,537,777	8.34%	91.66%	6,243	\$212,884,444	\$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		18,336,521
April	861,961,655	76,561,999	8.88%	91.12%	6,228	19,140,500	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	-	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%		6,235		0		
				92.00%		16,190,145	0	0	16,190,145
October	878,861,644	71,609,274	8.15%	91.85%	6,237	17,902,319	-	_	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		\$205,850,884
June	837,643,964	66,559,993	7.95%	92.05%	6,252	16,639,998	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	-	18,951,973
July 2003	863,751,158	72,768,856	8.42%	91.58%	6,039	18,192,214	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		\$190,953,944
					6,073	. , ,	0		
June	823,576,764	65,616,941	7.97%	92.03%		16,404,235			16,404,235
May	845,057,812	70,125,219	8.30%	91.70%	6,117	17,531,305	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		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		13,780,591
January 2002	613,811,779	48,048,464	7.83%	92.17%	6,217	12,012,116	0		12,012,116
December	702,595,215	58,571,813	8.34%	91.66%	6,219	14,642,953	0		14,642,953
November	668,083,874	57,257,291	8.57%	91.43%	6,219	14,314,323	0		14,314,323
October	688,566,467		8.14%		6,219	14,015,602	0		14,015,602
		56,062,409		91.86%					
September	634,051,342	54,017,880	8.52%	91.48%	4,175	13,504,470	0		13,504,470
August	642,478,594	54,352,765	8.46%	91.54%	3,665	13,588,191	0		13,588,191
July 2001	651,965,462	52,246,521	8.01%	91.99%	3,665	13,061,630	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		\$141,734,541
June	613,226,736	52,580,801	8.57%	91.43%	3,665	13,145,200	0		13,145,200
May	610,342,002	49,536,588	8.12%	91.88%	3,665	12,384,147	0		12,384,147
April	601,928,922	48,424,461	8.04%	91.96%	3,304	12,106,115	0		12,106,115
March	600,610,963	50,636,013	8.43%	91.57%	3,028	12,659,003	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		10,821,126
October	569,411,720	45,768,235	8.04%	91.96%	3,032	11,442,059	0		11,442,059
September	574,866,210	47,366,494	8.24%	91.76%	3,031	11,841,623	0		11,841,623
August	606,400,719	49,673,653	8.19%	91.81%	3,031	12,418,413	0		12,418,413
July 2000	661,729,134	52,157,816	7.88%	92.12%	3,031	13,039,454	0		13,039,454
	33.,123,104	52,107,010		JZ.12/0	0,001	10,000,404			70,000,104

For The Period October 1, 1996 Through January 31, 2020											
						Slot Machine					
					Weighted	Contributions	eBonus Credits				
					Average #	to State of	Redeemed at	eBonus	Total		
Fiscal Year/Month	Handle	Win	Hold %	Payout %	of Machines	Connecticut (1) (6)	Slot Machines (2)	Contribution (3)	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		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		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	-	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		

					Weighted	Slot Machine Contributions	eBonus Credits		
					Average #	to State of	Redeemed at	eBonus	Total
Fiscal Year/Month	Handle	Win	Hold %	Payout %	of Machines	Connecticut (1) (6)	Slot Machines (2)	Contribution (3)	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.