

**The Rhode Island Lottery**  
**VLT Revenue Information by Facility**  
**FY 2003**

	Twin River						Newport Grand						Both							
	Cash In	Cash Out	NTI	Cash Out / Cash In Ratio *	Avg Machines	NTI per VLT per Day	Cash In	Cash Out	NTI	Cash Out / Cash In Ratio *	Avg Machines	NTI per VLT per Day	Cash In	Cash Out	NTI	Cash Out / Cash In Ratio *	Avg Machines	NTI per VLT per Day		
<b>FY 2003</b>							<b>FY 2003</b>							<b>FY 2003</b>						
Jul	\$ 68,443,533	\$ 48,546,302	\$ 19,897,231	70.93%	1,702	\$ 377	Jul	\$ 19,166,902	\$ 13,477,142	\$ 5,689,760	70.31%	776	\$ 237	Jul	\$ 87,610,435	\$ 62,023,444	\$ 25,586,991	70.79%	2,478	\$ 333
Aug	69,020,549	48,482,443	20,538,106	70.24%	1,702	389	Aug	20,178,678	13,996,650	6,182,028	69.36%	776	257	Aug	89,199,227	62,479,093	26,720,134	70.04%	2,478	348
Sep	65,799,149	46,025,444	19,773,705	69.95%	1,702	387	Sep	18,059,522	12,518,362	5,541,160	69.32%	776	238	Sep	83,858,671	58,543,806	25,314,865	69.81%	2,478	341
Oct	67,488,378	47,534,933	19,953,445	70.43%	1,702	378	Oct	18,213,733	12,829,705	5,384,028	70.44%	776	224	Oct	85,702,111	60,364,638	25,337,473	70.44%	2,478	330
Nov	66,129,849	46,559,527	19,570,322	70.41%	1,702	383	Nov	17,202,902	12,048,011	5,154,891	70.03%	776	221	Nov	83,332,751	58,607,538	24,725,213	70.33%	2,478	333
Dec	61,921,982	43,460,886	18,461,096	70.19%	1,702	350	Dec	15,038,322	10,443,993	4,594,329	69.45%	776	191	Dec	76,960,304	53,904,879	23,055,425	70.04%	2,478	300
Jan	67,467,097	47,494,490	19,972,607	70.40%	1,702	379	Jan	17,337,772	11,991,887	5,345,885	69.17%	776	222	Jan	84,804,869	59,486,377	25,318,492	70.15%	2,478	330
Feb	63,280,731	44,083,064	19,197,667	69.66%	1,716	400	Feb	15,621,306	10,837,169	4,784,137	69.37%	776	220	Feb	78,902,037	54,920,233	23,981,804	69.61%	2,492	344
Mar	75,927,199	52,938,595	22,988,604	69.72%	2,133	348	Mar	19,200,197	13,259,858	5,940,339	69.06%	776	247	Mar	95,127,396	66,198,453	28,928,943	69.59%	2,909	321
Apr	74,047,223	51,857,434	22,189,789	70.03%	2,168	341	Apr	18,145,362	12,615,778	5,529,584	69.53%	776	238	Apr	92,192,585	64,473,212	27,719,373	69.93%	2,944	314
May	80,478,837	56,333,407	24,145,430	70.00%	2,241	348	May	19,965,358	13,857,487	6,107,871	69.41%	776	254	May	100,444,195	70,190,894	30,253,301	69.88%	3,017	323
Jun	73,883,738	51,927,947	21,955,791	70.28%	2,272	322	Jun	19,393,174	13,589,136	5,804,038	70.07%	866	223	Jun	93,276,912	65,517,083	27,759,829	70.24%	3,138	295
<b>Total</b>	<b>833,888,265</b>	<b>585,244,472</b>	<b>248,643,793</b>	<b>70.19%</b>	<b>1,870</b>	<b>\$ 367</b>	<b>Total</b>	<b>217,523,228</b>	<b>151,465,178</b>	<b>66,058,050</b>	<b>69.63%</b>	<b>784</b>	<b>\$ 231</b>	<b>Total</b>	<b>1,051,411,493</b>	<b>736,709,650</b>	<b>314,701,843</b>	<b>70.07%</b>	<b>2,654</b>	<b>\$ 326</b>

\* Financial information is reported on a cash in less cash out equals net terminal income (NTI) basis in accordance with RIGL 42-61.2-1