

The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2004

	Twin River							Newport Grand							Both					
	Cash In	Cash Out	NTI	Cash Out / Cash In Ratio *	Avg Machines	NTI per VLT per Day		FY 2004	Cash In	Cash Out	NTI	Cash Out / Cash In Ratio *	Avg Machines		NTI per VLT per Day	FY 2004	Cash In	Cash Out	NTI	Cash Out / Cash In Ratio *
FY 2004							FY 2004							FY 2004						
Jul	76,004,705	53,259,867	22,744,838	70.07%	2,272	323	Jul	20,427,930	14,220,743	6,207,187	69.61%	984	203	Jul	96,432,635	67,480,610	28,952,025	69.98%	3,256	287
Aug	79,728,450	56,235,017	23,493,433	70.53%	2,272	334	Aug	22,675,603	15,990,748	6,684,855	70.52%	1,009	214	Aug	102,404,053	72,225,765	30,178,288	70.53%	3,281	297
Sep	75,533,384	53,629,532	21,903,852	71.00%	2,272	321	Sep	20,808,646	14,694,019	6,114,627	70.61%	1,020	200	Sep	96,342,030	68,323,551	28,018,479	70.92%	3,292	284
Oct	76,819,993	54,168,486	22,651,507	70.51%	2,272	322	Oct	20,640,034	14,647,856	5,992,178	70.97%	1,020	190	Oct	97,460,027	68,816,342	28,643,685	70.61%	3,292	281
Nov	76,307,137	53,997,872	22,309,265	70.76%	2,272	327	Nov	20,720,541	14,687,453	6,033,088	70.88%	1,020	197	Nov	97,027,678	68,685,324	28,342,354	70.79%	3,292	287
Dec	69,558,598	49,236,224	20,322,374	70.78%	2,272	289	Dec	17,371,503	12,292,474	5,079,029	70.76%	1,020	161	Dec	86,930,101	61,528,698	25,401,403	70.78%	3,292	249
Jan	78,274,054	55,748,249	22,525,805	71.22%	2,272	320	Jan	20,053,090	14,180,333	5,872,757	70.71%	1,020	186	Jan	98,327,144	69,928,581	28,398,563	71.12%	3,292	278
Feb	85,014,969	60,517,452	24,497,517	71.18%	2,338	361	Feb	21,836,496	15,620,362	6,216,134	71.53%	1,020	210	Feb	106,851,465	76,137,814	30,713,651	71.26%	3,358	315
Mar	89,391,684	63,635,236	25,756,448	71.19%	2,440	341	Mar	23,073,168	16,482,615	6,590,553	71.44%	1,020	208	Mar	112,464,852	80,117,852	32,347,000	71.24%	3,460	302
Apr	89,061,510	63,199,247	25,862,263	70.96%	2,493	346	Apr	23,179,414	16,309,257	6,870,157	70.36%	1,020	225	Apr	112,240,924	79,508,504	32,732,420	70.84%	3,513	311
May	92,014,830	65,551,749	26,463,081	71.24%	2,494	342	May	24,100,085	16,925,122	7,174,963	70.23%	1,020	227	May	116,114,915	82,476,872	33,638,043	71.03%	3,514	309
Jun	85,839,124	61,052,819	24,786,305	71.12%	2,506	330	Jun	22,791,145	16,073,560	6,717,585	70.53%	1,020	220	Jun	108,630,269	77,126,379	31,503,890	71.00%	3,526	298
Total	973,548,438	690,231,750	283,316,688	70.88%	2,348	\$ 330	Total	257,677,655	182,124,541	75,553,114	70.68%	1,016	\$ 203	Total	1,231,226,093	872,356,292	358,869,801	70.84%	3,364	\$ 291

* 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