

The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2009

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
FY 2009							FY 2009							FY 2009						
Jul	\$ 179,379,524	\$ 143,669,222	35,710,301	80.09%	4,741	243	Jul	\$ 21,296,612	\$ 15,454,554	5,842,058	72.57%	1,105	171	Jul	200,676,135	159,123,776	41,552,359	79.29%	5,846	229
Aug	184,387,088	148,563,081	35,824,007	80.57%	4,751	243	Aug	21,313,924	15,427,596	5,886,327	72.38%	1,096	173	Aug	205,701,011	163,990,677	41,710,334	79.72%	5,847	230
Sep	155,641,525	125,193,724	30,447,801	80.44%	4,752	214	Sep	22,396,344	16,813,097	5,583,247	75.07%	1,460	127	Sep	178,037,869	142,006,820	36,031,048	79.76%	6,212	193
Oct	161,148,972	129,956,701	31,192,271	80.64%	4,752	212	Oct	22,818,629	17,208,807	5,609,822	75.42%	1,509	120	Oct	183,967,601	147,165,507	36,802,093	80.00%	6,261	190
Nov	163,607,658	132,067,561	31,540,097	80.72%	4,749	221	Nov	20,521,244	15,531,413	4,989,831	75.68%	1,518	110	Nov	184,128,901	147,598,974	36,529,927	80.16%	6,267	194
Dec	143,013,150	115,033,043	27,980,107	80.44%	4,752	190	Dec	17,765,545	13,370,060	4,395,485	75.26%	1,527	93	Dec	160,778,694	128,403,103	32,375,592	79.86%	6,279	166
Jan	165,975,055	134,056,287	31,918,768	80.77%	4,752	217	Jan	20,606,847	15,581,679	5,025,168	75.61%	1,530	106	Jan	186,581,902	149,637,966	36,943,935	80.20%	6,282	190
Feb	170,249,062	137,475,207	32,773,855	80.75%	4,722	248	Feb	21,985,617	16,666,760	5,318,857	75.81%	1,530	124	Feb	192,234,679	154,141,967	38,092,712	80.18%	6,252	218
Mar	180,767,260	145,697,885	35,069,374	80.60%	4,731	239	Mar	23,381,839	17,842,733	5,539,105	76.31%	1,520	118	Mar	204,149,098	163,540,619	40,608,480	80.11%	6,251	210
Apr	177,098,984	142,796,344	34,302,640	80.63%	4,739	241	Apr	22,654,173	17,437,961	5,216,211	76.97%	1,519	114	Apr	199,753,156	160,234,305	39,518,851	80.22%	6,258	210
May	197,045,766	160,285,550	36,760,216	81.34%	4,744	250	May	25,255,225	19,609,373	5,645,852	77.64%	1,519	120	May	222,300,991	179,894,923	42,406,068	80.92%	6,263	218
Jun	178,383,193	145,264,491	33,118,703	81.43%	4,738	233	Jun	23,758,735	18,608,689	5,150,046	78.32%	1,518	113	Jun	202,141,929	163,873,180	38,268,749	81.07%	6,256	204
Total	2,056,697,235	1,660,059,096	396,638,140	80.57%	4,744	227	Total	263,754,731	199,552,721	64,202,010	75.11%	1,431	126	Total	2,320,451,966	1,859,611,817	460,840,149	79.95%	6,175	203

* 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