

**The Rhode Island Lottery**  
**VLT Revenue Information by Facility**  
**FY 2011**

	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 2011</b>							<b>FY 2011</b>							<b>FY 2011</b>						
Jul	\$ 221,749,571	\$ 183,911,614	37,837,956	82.94%	4,750	257	Jul	\$ 24,910,980	\$ 19,984,679	4,926,301	80.22%	1,187	134	Jul	246,660,551	203,896,293	42,764,258	82.66%	5,937	232
Aug	210,444,788	174,961,959	35,482,829	83.14%	4,752	241	Aug	23,611,087	18,911,125	4,699,962	80.09%	1,162	130	Aug	234,055,875	193,873,084	40,182,791	82.83%	5,914	219
Sep	196,779,472	163,102,371	33,677,100	82.89%	4,752	236	Sep	21,782,829	17,556,678	4,226,151	80.60%	1,139	124	Sep	218,562,301	180,659,049	37,903,252	82.66%	5,891	214
Oct	212,319,194	176,540,320	35,778,875	83.15%	4,752	243	Oct	21,814,100	17,467,832	4,346,268	80.08%	1,143	123	Oct	234,133,295	194,008,152	40,125,143	82.86%	5,895	220
Nov	198,178,941	164,597,269	33,581,673	83.05%	4,752	236	Nov	20,575,997	16,619,071	3,956,926	80.77%	1,143	115	Nov	218,754,939	181,216,340	37,538,599	82.84%	5,895	212
Dec	196,921,976	164,270,260	32,651,716	83.42%	4,750	222	Dec	17,797,362	14,351,411	3,445,951	80.64%	1,122	99	Dec	214,719,339	178,621,672	36,097,667	83.19%	5,872	198
Jan	204,100,191	170,298,612	33,801,579	83.44%	4,752	229	Jan	19,257,300	15,504,049	3,753,251	80.51%	1,103	110	Jan	223,357,492	185,802,661	37,554,831	83.19%	5,855	207
Feb	218,133,506	180,926,683	37,206,823	82.94%	4,749	280	Feb	19,979,533	16,042,046	3,937,487	80.29%	1,097	128	Feb	238,113,039	196,968,729	41,144,310	82.72%	5,846	251
Mar	248,209,524	206,069,035	42,140,489	83.02%	4,752	286	Mar	21,916,051	17,602,994	4,313,057	80.32%	1,094	127	Mar	270,125,575	223,672,029	46,453,546	82.80%	5,846	256
Apr	250,120,465	208,628,724	41,491,741	83.41%	4,752	291	Apr	22,638,285	18,230,414	4,407,871	80.53%	1,094	134	Apr	272,758,750	226,859,138	45,899,612	83.17%	5,846	262
May	250,272,185	210,264,442	40,007,744	84.01%	4,745	272	May	22,390,958	18,123,624	4,267,334	80.94%	1,094	126	May	272,663,144	228,388,066	44,275,078	83.76%	5,839	245
Jun	230,471,768	191,756,317	38,715,451	83.20%	4,715	274	Jun	20,632,314	16,692,660	3,939,653	80.91%	1,093	120	Jun	251,104,082	208,448,977	42,655,105	83.01%	5,808	245
<b>Total</b>	<b>2,637,701,581</b>	<b>2,195,327,606</b>	<b>442,373,975</b>	<b>83.14%</b>	<b>4,748</b>	<b>252</b>	<b>Total</b>	<b>257,306,797</b>	<b>207,086,582</b>	<b>50,220,215</b>	<b>80.41%</b>	<b>1,123</b>	<b>122</b>	<b>Total</b>	<b>2,895,008,378</b>	<b>2,402,414,188</b>	<b>492,594,190</b>	<b>82.89%</b>	<b>5,870</b>	<b>227</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