

The Rhode Island Lottery
VLT Revenue Information by Facility
Unaudited and Unadjusted
FY 2014

FY 2014	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
Jul	\$ 270,742,257	\$ 229,932,671	40,809,586	84.93%	4,538	290	Jul	\$ 25,770,338	\$ 21,436,149	4,334,189	83.18%	1,097	127	Jul	296,512,595	251,368,820	45,143,775	84.78%	5,635	258
Aug	269,486,435	227,868,749	41,617,686	84.56%	4,538	296	Aug	25,597,599	21,349,318	4,248,281	83.40%	1,097	125	Aug	295,084,034	249,218,067	45,865,967	84.46%	5,635	263
Sep	245,653,587	207,862,921	37,790,666	84.62%	4,537	278	Sep	21,696,501	18,030,099	3,666,402	83.10%	1,097	111	Sep	267,350,088	225,893,020	41,457,068	84.49%	5,634	245
Oct	240,485,984	203,867,090	36,618,894	84.77%	4,536	260	Oct	21,469,859	17,934,106	3,535,753	83.53%	1,097	104	Oct	261,955,843	221,801,196	40,154,647	84.67%	5,633	230
Nov	242,886,025	205,152,959	37,733,066	84.46%	4,535	277	Nov	21,408,140	17,997,606	3,410,534	84.07%	1,097	104	Nov	264,294,165	223,150,565	41,143,600	84.43%	5,632	244
Dec	226,012,233	191,510,486	34,501,747	84.73%	4,535	245	Dec	20,319,950	17,073,673	3,246,277	84.02%	1,097	95	Dec	246,332,183	208,584,159	37,748,024	84.68%	5,632	216
Jan	229,380,749	193,682,962	35,697,787	84.44%	4,526	254	Jan	19,937,021	16,932,691	3,004,330	84.93%	1,097	88	Jan	249,317,770	210,615,653	38,702,117	84.48%	5,623	222
Feb	233,427,106	196,910,070	36,517,036	84.36%	4,531	288	Feb	21,449,368	17,907,908	3,541,460	83.49%	1,096	115	Feb	254,876,474	214,817,978	40,058,496	84.28%	5,627	254
Mar	278,878,733	234,997,364	43,881,369	84.27%	4,539	312	Mar	24,920,638	20,931,689	3,988,949	83.99%	1,097	117	Mar	303,799,371	255,929,053	47,870,318	84.24%	5,636	274
Apr	253,260,835	214,357,166	38,903,669	84.64%	4,539	286	Apr	23,839,171	20,022,248	3,816,923	83.99%	1,097	116	Apr	277,100,006	234,379,414	42,720,592	84.58%	5,636	253
May	268,381,557	227,243,478	41,138,079	84.67%	4,540	292	May	25,331,813	21,257,282	4,074,531	83.92%	1,097	120	May	293,713,370	248,500,760	45,212,610	84.61%	5,637	259
Jun	246,908,731	209,724,001	37,184,730	84.94%	4,535	273	Jun	23,993,924	20,199,157	3,794,767	84.18%	1,097	115	Jun	270,902,655	229,923,158	40,979,497	84.87%	5,632	243
Total	3,005,504,232	2,543,109,917	462,394,315	84.62%	4,536	279	Total	275,734,322	231,071,926	44,662,396	83.80%	1,097	111	Total	3,281,238,554	2,774,181,843	507,056,711	84.55%	5,633	247

*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