The Rhode Island Lottery
VLT Revenue Information by Facility
Unaudited and Unadjusted
FY 2015

Twin River

	Cash In	Cash Out	NTI	Cash Out / Cash In Ratio *	Avg Machines	NTI per VLT per Day
FY 2015						
Jul	$ 263,804,707	$ 223,402,396	40,402,311	84.68%	4,540	287
Aug	280,555,126	237,683,978	42,871,148	84.72%	4,540	305
Sep	248,757,805	211,404,186	37,353,619	84.98%	4,540	274
Oct	252,410,569	214,297,627	38,112,942	84.90%	4,540	271
Nov	241,962,061	205,034,511	36,927,550	84.74%	4,534	271
Dec	243,543,708	206,518,164	37,025,544	84.80%	4,538	263
Jan	230,283,129	195,156,130	35,126,999	84.75%	4,538	250
Feb	216,398,502	182,609,985	33,788,517	84.39%	4,538	266
Mar	284,052,204	239,938,588	44,113,616	84.47%	4,538	314
Apr	276,644,998	234,672,663	41,972,335	84.83%	4,539	308
May	291,241,319	247,544,880	43,696,439	85.00%	4,540	310
Jun	268,415,405	229,040,405	39,375,000	85.33%	4,540	289
Total	**3,098,069,533**	**2,627,303,513**	**470,766,020**	**84.80%**	**4,539**	**284**

Newport Grand

	Cash In	Cash Out	NTI	Cash Out / Cash In Ratio *	Avg Machines	NTI per VLT per Day
FY 2015						
Jul	$ 26,865,893	$ 22,713,081	4,152,812	84.54%	1,096	122
Aug	28,320,308	24,019,374	4,300,934	84.81%	1,097	126
Sep	24,466,419	20,761,416	3,705,003	84.86%	1,097	113
Oct	25,253,350	21,387,800	3,865,550	84.69%	1,097	114
Nov	22,633,839	19,215,779	3,418,060	84.90%	1,097	104
Dec	22,240,974	18,724,678	3,516,296	84.19%	1,097	103
Jan	21,202,116	17,924,434	3,277,682	84.54%	1,097	96
Feb	20,708,673	17,435,597	3,273,076	84.19%	1,097	107
Mar	26,249,376	22,151,990	4,097,386	84.39%	1,096	121
Apr	25,169,179	21,136,097	4,033,082	83.98%	1,097	123
May	25,337,626	21,100,785	4,236,841	83.28%	1,097	125
Jun	20,961,929 ▲	17,342,272	3,619,657	82.73%	1,097	110
Total	**289,409,682**	**243,913,303**	**45,496,379**	**84.28%**	**1,097**	**114**

Combined

	Cash In	Cash Out	NTI	Cash Out / Cash In Ratio *	Avg Machines	NTI per VLT per Day
FY 2015						
Jul	290,670,600	246,115,477	44,555,123	84.67%	5,636	255
Aug	308,875,434	261,703,352	47,172,082	84.73%	5,637	270
Sep	273,224,224	232,165,602	41,058,622	84.97%	5,637	243
Oct	277,663,919	235,685,427	41,978,492	84.88%	5,637	240
Nov	264,595,900	224,250,290	40,345,610	84.75%	5,631	239
Dec	265,784,682	225,242,842	40,541,840	84.75%	5,635	232
Jan	251,485,245	213,080,564	38,404,681	84.73%	5,635	220
Feb	237,107,175	200,045,582	37,061,593	84.37%	5,635	235
Mar	310,301,580	262,090,578	48,211,002	84.46%	5,634	276
Apr	301,814,177	255,808,760	46,005,417	84.76%	5,636	272
May	316,578,945	268,645,665	47,933,280	84.86%	5,637	274
Jun	289,377,334	246,382,677	42,994,657	85.14%	5,637	254
Total	**3,387,479,215**	**2,871,216,816**	**516,262,399**	**84.76%**	**5,636**	**251**

▲ Includes excess promotional points

*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