

The Rhode Island Lottery
VLT Revenue Information by Facility
Unaudited and Unadjusted
FY 2017

<u>Twin River</u>							<u>Newport Grand</u>						<u>Combined</u>							
	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 2017							FY 2017							FY 2017						
Jul	\$ 268,478,137	\$ 229,666,454	38,811,683	85.54%	4,268	293	Jul	\$ 27,545,770	\$ 23,319,308	4,226,462	84.66%	1,097	124	Jul	296,023,907	252,985,762	43,038,145	85.46%	5,365	259
Aug	245,120,636	209,210,727	35,909,909	85.35%	4,267	271	Aug	26,521,988	22,365,973	4,156,015	84.33%	1,096	122	Aug	271,642,624	231,576,700	40,065,924	85.25%	5,363	241
Sep	240,716,531	206,078,629	34,637,902	85.61%	4,268	271	Sep	25,388,376	21,535,484	3,852,892	84.82%	1,097	117	Sep	266,104,907	227,614,113	38,490,794	85.54%	5,365	239
Oct	246,966,173	211,563,171	35,403,002	85.66%	4,255	268	Oct	25,020,013	21,199,110	3,820,903	84.73%	1,097	112	Oct	271,986,186	232,762,281	39,223,905	85.58%	5,352	236
Nov	235,901,968	201,395,441	34,506,527	85.37%	4,221	272	Nov	22,381,778	18,978,609	3,403,169	84.79%	1,096	104	Nov	258,283,746	220,374,050	37,909,696	85.32%	5,317	238
Dec	228,697,202	194,901,214	33,795,988	85.22%	4,222	258	Dec	22,759,670	19,150,910	3,608,760	84.14%	1,097	106	Dec	251,456,872	214,052,124	37,404,748	85.12%	5,319	227
Jan	235,848,749	201,768,579	34,080,170	85.55%	4,219	261	Jan	22,340,801	18,974,374	3,366,427	84.93%	1,097	99	Jan	258,189,550	220,742,953	37,446,597	85.50%	5,316	227
Feb	237,945,995	202,556,721	35,389,274	85.13%	4,221	299	Feb	22,858,995	19,307,544	3,551,451	84.46%	1,095	116	Feb	260,804,990	221,864,265	38,940,725	85.07%	5,316	262
Mar	269,016,349	228,140,213	40,876,136	84.81%	4,221	312	Mar	25,119,143	21,085,796	4,033,347	83.94%	1,097	119	Mar	294,135,492	249,226,009	44,909,483	84.73%	5,318	272
Apr	264,966,748	226,285,808	38,680,940	85.40%	4,222	305	Apr	26,496,600	22,206,396	4,290,204	83.81%	1,097	130	Apr	291,463,348	248,492,204	42,971,144	85.26%	5,319	269
May	256,007,907	218,305,014	37,702,893	85.27%	4,222	288	May	26,210,437	22,107,107	4,103,330	84.34%	1,097	121	May	282,218,344	240,412,121	41,806,223	85.19%	5,319	254
Jun	245,327,940	208,853,830	36,474,110	85.13%	4,221	288	Jun	24,007,007	20,284,249	3,722,758	84.49%	1,097	113	Jun	269,334,947	229,138,079	40,196,868	85.08%	5,318	252
Total	2,974,994,335	2,538,725,801	436,268,534	85.34%	4,236	282	Total	296,650,578	250,514,860	46,135,718	84.45%	1,097	115	Total	3,271,644,913	2,789,240,661	482,404,252	85.25%	5,333	248

*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