

**The Rhode Island Lottery**  
**VLT Revenue Information by Facility**  
**Unaudited and Unadjusted**  
**FY 2018**

	<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	
<b>FY 2018</b>								<b>FY 2018</b>							<b>FY 2018</b>						
Jul	\$ 269,725,005	\$ 231,781,905	37,943,100	85.93%	4,222	290		Jul	\$ 26,903,686	\$ 22,664,916	4,238,770	84.24%	1,097	125	Jul	296,628,691	254,446,821	42,181,870	85.78%	5,319	256
Aug	252,596,474	216,495,143	36,101,331	85.71%	4,222	276		Aug	26,681,429	22,503,011	4,178,418	84.34%	1,097	123	Aug	279,277,903	238,998,154	40,279,749	85.58%	5,319	244
Sep	246,828,126	210,568,777	36,259,349	85.31%	4,214	287		Sep	26,367,255	22,395,737	3,971,518	84.94%	1,097	121	Sep	273,195,381	232,964,514	40,230,867	85.27%	5,311	253
Oct	237,775,207	202,713,464	35,061,743	85.25%	4,186	270		Oct	25,253,806	21,546,077	3,707,729	85.32%	1,097	109	Oct	263,029,013	224,259,541	38,769,472	85.26%	5,283	237
Nov	232,578,028	198,930,460	33,647,568	85.53%	4,187	268		Nov	23,115,390	19,614,681	3,500,709	84.86%	1,096	106	Nov	255,693,418	218,545,141	37,148,277	85.47%	5,283	234
Dec	230,861,020	198,248,569	32,612,451	85.87%	4,187	251		Dec	22,715,410	19,214,033	3,501,377	84.59%	1,097	103	Dec	253,576,430	217,462,602	36,113,828	85.76%	5,284	220
Jan	230,206,696	198,395,335	31,811,361	86.18%	4,185	245		Jan	21,864,425	18,615,658	3,248,767	85.14%	1,097	96	Jan	252,071,121	217,010,993	35,060,128	86.09%	5,282	214
Feb	240,436,410	205,333,915	35,102,495	85.40%	4,186	299		Feb	24,165,822	20,567,335	3,598,487	85.11%	1,097	117	Feb	264,602,232	225,901,250	38,700,982	85.37%	5,283	262
Mar	-	-	-	-	-	-		Mar	-	-	-	-	-	-	Mar	-	-	-	-	-	-
Apr	-	-	-	-	-	-		Apr	-	-	-	-	-	-	Apr	-	-	-	-	-	-
May	-	-	-	-	-	-		May	-	-	-	-	-	-	May	-	-	-	-	-	-
Jun	-	-	-	-	-	-		Jun	-	-	-	-	-	-	Jun	-	-	-	-	-	-
<b>Total</b>	<b>1,941,006,966</b>	<b>1,662,467,568</b>	<b>278,539,398</b>	<b>85.65%</b>	<b>4,198</b>	<b>273</b>		<b>Total</b>	<b>197,067,223</b>	<b>167,121,448</b>	<b>29,945,775</b>	<b>84.80%</b>	<b>1,097</b>	<b>112</b>	<b>Total</b>	<b>2,138,074,189</b>	<b>1,829,589,016</b>	<b>308,485,173</b>	<b>85.57%</b>	<b>5,295</b>	<b>240</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