

**The Rhode Island Lottery**  
**VLT Revenue Information by Facility**  
**Unaudited and Unadjusted**  
**FY 2019**

<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 2019</b>								<b>FY 2019</b>										<b>FY 2019</b>						
Jul	\$	271,764,658	\$ 233,160,967	38,603,691	85.80%	4,221	295	Jul	\$	27,733,789	\$ 23,588,751	4,145,038	85.05%	1,096	122		Jul	299,498,447	256,749,718	42,748,729	85.73%	5,317	259	
Aug				-				Aug				-					Aug	-	-	-		-	-	
Sep				-				Sep				-					Sep	-	-	-		-	-	
Oct				-				Oct				-					Oct	-	-	-		-	-	
Nov				-				Nov				-					Nov	-	-	-		-	-	
Dec				-				Dec				-					Dec	-	-	-		-	-	
Jan				-				Jan				-					Jan	-	-	-		-	-	
Feb				-				Feb				-					Feb	-	-	-		-	-	
Mar				-				Mar				-					Mar	-	-	-		-	-	
Apr				-				Apr				-					Apr	-	-	-		-	-	
May				-				May				-					May	-	-	-		-	-	
Jun				-				Jun				-					Jun	-	-	-		-	-	
<b>Total</b>		<b>271,764,658</b>	<b>233,160,967</b>	<b>38,603,691</b>	<b>85.80%</b>	<b>4,221</b>	<b>295</b>	<b>Total</b>		<b>27,733,789</b>	<b>23,588,751</b>	<b>4,145,038</b>	<b>85.05%</b>	<b>1,096</b>	<b>122</b>		<b>Total</b>	<b>299,498,447</b>	<b>256,749,718</b>	<b>42,748,729</b>	<b>85.73%</b>	<b>5,317</b>	<b>259</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