

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	
FY 2018							FY 2018							FY 2018							
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	-	-	-	-	-	-	Dec	-	-	-	-	-	-	Dec	-	-	-	-	-	-	
Jan	-	-	-	-	-	-	Jan	-	-	-	-	-	-	Jan	-	-	-	-	-	-	
Feb	-	-	-	-	-	-	Feb	-	-	-	-	-	-	Feb	-	-	-	-	-	-	
Mar	-	-	-	-	-	-	Mar	-	-	-	-	-	-	Mar	-	-	-	-	-	-	
Apr	-	-	-	-	-	-	Apr	-	-	-	-	-	-	Apr	-	-	-	-	-	-	
May	-	-	-	-	-	-	May	-	-	-	-	-	-	May	-	-	-	-	-	-	
Jun	-	-	-	-	-	-	Jun	-	-	-	-	-	-	Jun	-	-	-	-	-	-	
Total	1,239,502,840	1,060,489,749	179,013,091	85.56%	4,206	278	Total	128,321,566	108,724,422	19,597,144	84.73%	1,097	117	Total	1,367,824,406	1,169,214,171	198,610,235	85.48%	5,303	245	

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	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	

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The Rhode Island Lottery
VLT Revenue Information by Facility
Unaudited and Unadjusted
FY 2016

<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 2016							FY 2016							FY 2016						
Jul	\$ 257,998,433	\$ 220,089,644	37,908,789	85.31%	4,338	282	Jul	\$ 25,624,665	\$ 21,789,054	3,835,611	85.03%	1,097	113	Jul	283,623,098	241,878,698	41,744,400	85.28%	5,435	248
Aug	254,886,731	217,885,414	37,001,317	85.48%	4,265	280	Aug	24,966,234	21,202,159	3,764,075	84.92%	1,097	111	Aug	279,852,965	239,087,573	40,765,392	85.43%	5,362	245
Sep	234,172,362	199,113,782	35,058,580	85.03%	4,266	274	Sep	23,305,117	19,656,255	3,648,862	84.34%	1,097	111	Sep	257,477,479	218,770,037	38,707,442	84.97%	5,363	241
Oct	241,448,014	204,554,299	36,893,715	84.72%	4,268	279	Oct	23,485,174	19,753,042	3,732,132	84.11%	1,097	110	Oct	264,933,188	224,307,341	40,625,847	84.67%	5,365	244
Nov	233,534,786	198,307,646	35,227,140	84.92%	4,262	276	Nov	23,136,564	19,579,048	3,557,516	84.62%	1,097	108	Nov	256,671,350	217,886,694	38,784,656	84.89%	5,359	241
Dec	240,967,395	204,298,910	36,668,485	84.78%	4,265	277	Dec	21,772,799	18,305,411	3,467,388	84.07%	1,097	102	Dec	262,740,194	222,604,321	40,135,873	84.72%	5,362	241
Jan	238,218,560	202,461,651	35,756,909	84.99%	4,264	271	Jan	22,424,041	18,881,866	3,542,175	84.20%	1,097	104	Jan	260,642,601	221,343,517	39,299,084	84.92%	5,361	236
Feb	237,193,527	200,692,223	36,501,304	84.61%	4,264	295	Feb	22,135,076	18,546,061	3,589,015	83.79%	1,097	113	Feb	259,328,603	219,238,284	40,090,319	84.54%	5,361	258
Mar	255,665,386	216,999,204	38,666,182	84.88%	4,264	293	Mar	24,494,617	20,652,990	3,841,627	84.32%	1,097	113	Mar	280,160,003	237,652,194	42,507,809	84.83%	5,361	256
Apr	261,465,722	221,958,969	39,506,753	84.89%	4,268	309	Apr	25,129,824	21,070,049	4,059,775	83.84%	1,097	123	Apr	286,595,546	243,029,018	43,566,528	84.80%	5,365	271
May	266,768,589	228,151,656	38,616,933	85.52%	4,268	292	May	26,060,729	21,972,009	4,088,720	84.31%	1,088	121	May	292,829,318	250,123,665	42,705,653	85.42%	5,356	257
Jun	248,999,618	213,058,656	35,940,962	85.57%	4,267	281	Jun	23,956,252	20,139,382	3,816,870	84.07%	1,097	116	Jun	272,955,870	233,198,038	39,757,832	85.43%	5,364	247
Total	2,971,319,123	2,527,572,054	443,747,069	85.07%	4,272	284	Total	286,491,092	241,547,326	44,943,766	84.31%	1,096	112	Total	3,257,810,215	2,769,119,380	488,690,835	85.00%	5,368	249

▲ Includes excess promotional points of \$753,322.87 for Twin River, and \$9,200.13 for Newport Grand

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

<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 2015							FY 2015							FY 2015							
Jul	\$ 263,804,707	\$ 223,402,396	40,402,311	84.68%	4,540	287	Jul	\$ 26,865,893	\$ 22,713,081	4,152,812	84.54%	1,096	122	Jul	290,670,600	246,115,477	44,555,123	84.67%	5,636	255	
Aug	280,555,126	237,683,978	42,871,148	84.72%	4,540	305	Aug	28,320,308	24,019,374	4,300,934	84.81%	1,097	126	Aug	308,875,434	261,703,352	47,172,082	84.73%	5,637	270	
Sep	248,757,805	211,404,186	37,353,619	84.98%	4,540	274	Sep	24,466,419	20,761,416	3,705,003	84.86%	1,097	113	Sep	273,224,224	232,165,602	41,058,622	84.97%	5,637	243	
Oct	252,410,569	214,297,627	38,112,942	84.90%	4,540	271	Oct	25,253,350	21,387,800	3,865,550	84.69%	1,097	114	Oct	277,663,919	235,685,427	41,978,492	84.88%	5,637	240	
Nov	241,962,061	205,034,511	36,927,550	84.74%	4,534	271	Nov	22,633,839	19,215,779	3,418,060	84.90%	1,097	104	Nov	264,595,900	224,250,290	40,345,610	84.75%	5,631	239	
Dec	243,543,708	206,518,164	37,025,544	84.80%	4,538	263	Dec	22,240,974	18,724,678	3,516,296	84.19%	1,097	103	Dec	265,784,682	225,242,842	40,541,840	84.75%	5,635	232	
Jan	230,283,129	195,156,130	35,126,999	84.75%	4,538	250	Jan	21,202,116	17,924,434	3,277,682	84.54%	1,097	96	Jan	251,485,245	213,080,564	38,404,681	84.73%	5,635	220	
Feb	216,398,502	182,609,985	33,788,517	84.39%	4,538	266	Feb	20,708,673	17,435,597	3,273,076	84.19%	1,097	107	Feb	237,107,175	200,045,582	37,061,593	84.37%	5,635	235	
Mar	284,052,204	239,938,588	44,113,616	84.47%	4,538	314	Mar	26,249,376	22,151,990	4,097,386	84.39%	1,096	121	Mar	310,301,580	262,090,578	48,211,002	84.46%	5,634	276	
Apr	276,644,998	234,672,663	41,972,335	84.83%	4,539	308	Apr	25,169,179	21,136,097	4,033,082	83.98%	1,097	123	Apr	301,814,177	255,808,760	46,005,417	84.76%	5,636	272	
May	291,241,319	247,544,880	43,696,439	85.00%	4,540	310	May	25,337,626	21,100,785	4,236,841	83.28%	1,097	125	May	316,578,945	268,645,665	47,933,280	84.86%	5,637	274	
Jun	268,415,405	229,040,405	39,375,000	85.33%	4,540	289	Jun	20,961,929 ▲	17,342,272	3,619,657	82.73%	1,097	110	Jun	289,377,334	246,382,677	42,994,657	85.14%	5,637	254	
Total	3,098,069,533	2,627,303,513	470,766,020	84.80%	4,539	284	Total	289,409,682	243,913,303	45,496,379	84.28%	1,097	114	Total	3,387,479,215	2,871,216,816	516,262,399	84.76%	5,636	251	

▲ Includes excess promotional points

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FY 2014

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FY 2014	Cash In	Cash Out	NTI	Cash Out / Cash In Ratio *	Avg Machines	NTI per VLT per Day		FY 2014	Cash In	Cash Out	NTI	Cash Out / Cash In Ratio *	Avg Machines	NTI per VLT per Day	FY 2014	Cash In	Cash Out	NTI	Cash Out / Cash In Ratio *	Avg Machines	NTI per VLT per Day
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	

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FY 2013								FY 2013							FY 2013						
Jul	\$ 268,996,643	\$ 228,520,965	40,475,678	84.95%	4,751	275		Jul	\$ 26,171,742	\$ 21,683,842	4,487,900	82.85%	1,099	132	Jul	295,168,385	250,204,807	44,963,578	84.77%	5,850	248
Aug	270,743,616	229,820,308	40,923,308	84.88%	4,751	278		Aug	25,486,609	20,897,581	4,589,028	81.99%	1,086	136	Aug	296,230,225	250,717,889	45,512,336	84.64%	5,837	252
Sep	257,702,827	219,196,746	38,506,081	85.06%	4,748	270		Sep	24,110,804	19,803,629	4,307,175	82.14%	1,084	132	Sep	281,813,631	239,000,375	42,813,256	84.81%	5,832	245
Oct	250,119,531	212,614,820	37,504,711	85.01%	4,752	255		Oct	22,155,214	18,375,915	3,779,299	82.94%	1,084	112	Oct	272,274,745	230,990,735	41,284,010	84.84%	5,836	228
Nov	252,979,212	215,774,587	37,204,625	85.29%	4,752	261		Nov	20,827,211	17,228,947	3,598,264	82.72%	1,084	111	Nov	273,806,423	233,003,534	40,802,889	85.10%	5,836	233
Dec	250,442,157	213,750,420	36,691,737	85.35%	4,752	249		Dec	20,557,679	17,107,622	3,450,057	83.22%	1,084	103	Dec	270,999,836	230,858,042	40,141,794	85.19%	5,836	222
Jan	250,110,493	213,543,258	36,567,235	85.38%	4,752	248		Jan	20,764,794	17,196,552	3,568,242	82.82%	1,085	106	Jan	270,875,287	230,739,810	40,135,477	85.18%	5,837	222
Feb	242,813,176	206,256,531	36,556,645	84.94%	4,745	275		Feb	20,466,150	16,976,612	3,489,538	82.95%	1,085	115	Feb	263,279,326	223,233,143	40,046,183	84.79%	5,830	237
Mar	299,683,659	254,138,700	45,544,959	84.80%	4,744	310		Mar	28,208,322	23,636,762	4,571,560	83.79%	1,085	136	Mar	327,891,981	277,775,462	50,116,519	84.72%	5,829	277
Apr	275,306,534	234,233,510	41,073,024	85.08%	4,596	298		Apr	28,014,624	23,858,709	4,155,915	85.17%	1,085	128	Apr	303,321,158	258,092,219	45,228,939	85.09%	5,681	265
May	276,591,634	234,656,033	41,935,601	84.84%	4,521	299		May	24,948,446	20,696,104	4,252,342	82.96%	1,095	125	May	301,540,080	255,352,137	46,187,943	84.68%	5,616	265
Jun	265,710,034	226,067,170	39,642,864	85.08%	4,531	292		Jun	22,405,222	18,533,904	3,871,318	82.72%	1,097	118	Jun	288,115,256	244,601,074	43,514,182	84.90%	5,628	258
Total	3,161,199,516	2,688,573,048	472,626,468	85.06%	4,700	276		Total	284,116,817	235,996,179	48,120,638	83.02%	1,088	121	Total	3,445,316,333	2,924,569,227	520,747,106	84.89%	5,788	246

* 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

The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2012

FY 2012	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	\$ 258,388,971	\$ 216,919,415	41,469,556	83.95%	4,746	282	Jul	\$ 24,316,785	\$ 19,649,301	4,667,484	80.81%	1,096	137	Jul	282,705,756	236,568,716	46,137,040	83.68%	5,842	255
Aug	238,027,777	200,547,046	37,480,731	84.25%	4,752	254	Aug	21,240,982	17,013,621	4,227,361	80.10%	1,099	124	Aug	259,268,759	217,560,667	41,708,092	83.91%	5,851	230
Sep	238,979,177	200,658,755	38,320,422	83.96%	4,752	269	Sep	23,656,567	19,290,983	4,365,584	81.55%	1,099	132	Sep	262,635,744	219,949,738	42,686,006	83.75%	5,851	243
Oct	238,478,225	200,675,862	37,802,363	84.15%	4,752	257	Oct	23,350,856	18,963,671	4,387,185	81.21%	1,099	129	Oct	261,829,081	219,639,533	42,189,548	83.89%	5,851	233
Nov	228,056,285	191,180,777	36,875,508	83.83%	4,752	259	Nov	21,562,622	17,597,419	3,965,203	81.61%	1,099	120	Nov	249,618,907	208,778,196	40,840,711	83.64%	5,851	233
Dec	233,714,960	196,234,062	37,480,898	83.96%	4,752	254	Dec	20,785,940	16,945,916	3,840,024	81.53%	1,099	113	Dec	254,500,900	213,179,978	41,320,922	83.76%	5,851	228
Jan	232,259,363	196,113,240	36,146,123	84.44%	4,752	245	Jan	21,216,556	17,442,461	3,774,095	82.21%	1,099	111	Jan	253,475,919	213,555,701	39,920,218	84.25%	5,851	220
Feb	257,243,449	215,804,799	41,438,650	83.89%	4,752	301	Feb	24,567,077	20,205,327	4,361,750	82.25%	1,099	137	Feb	281,810,526	236,010,126	45,800,400	83.75%	5,851	270
Mar	281,552,817	235,516,633	46,036,184	83.65%	4,750	313	Mar	25,374,525	20,717,974	4,656,551	81.65%	1,098	137	Mar	306,927,342	256,234,607	50,692,735	83.48%	5,848	280
Apr	265,392,785	223,951,154	41,441,631	84.38%	4,752	291	Apr	25,019,312	20,637,768	4,381,544	82.49%	1,099	133	Apr	290,412,097	244,588,922	45,823,175	84.22%	5,851	261
May	266,820,617	226,267,389	40,553,228	84.80%	4,750	275	May	25,616,731	21,019,370	4,597,361	82.05%	1,097	135	May	292,437,348	247,286,759	45,150,589	84.56%	5,847	249
Jun	264,352,342	223,446,684	40,905,658	84.53%	4,750	287	Jun	22,720,681	18,572,652	4,148,029	81.74%	1,099	126	Jun	287,073,023	242,019,336	45,053,687	84.31%	5,849	257
Total	3,003,266,768	2,527,315,816	475,950,952	84.15%	4,751	274	Total	279,428,634	228,056,463	51,372,171	81.60%	1,099	128	Total	3,282,695,402	2,755,372,279	527,323,123	83.93%	5,850	247

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2011

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	
FY 2011							FY 2011							FY 2011							
Jul	\$ 221,749,571	\$ 183,911,614	37,837,957	82.94%	4,750	257	Jul	\$ 24,910,980	\$ 19,984,679	4,926,301	80.22%	1,187	134	Jul	246,660,551	203,896,293	42,764,258	82.66%	5,937	232	
Aug	210,444,788	174,961,959	35,482,829	83.14%	4,752	241	Aug	23,611,087	18,911,125	4,699,962	80.09%	1,162	130	Aug	234,055,875	193,873,084	40,182,791	82.83%	5,914	219	
Sep	196,779,472	163,102,371	33,677,101	82.89%	4,752	236	Sep	21,782,829	17,556,678	4,226,151	80.60%	1,139	124	Sep	218,562,301	180,659,049	37,903,252	82.66%	5,891	214	
Oct	212,319,194	176,540,320	35,778,874	83.15%	4,752	243	Oct	21,814,100	17,467,832	4,346,268	80.08%	1,143	123	Oct	234,133,294	194,008,152	40,125,142	82.86%	5,895	220	
Nov	198,178,941	164,597,269	33,581,672	83.05%	4,752	236	Nov	20,575,997	16,619,071	3,956,926	80.77%	1,143	115	Nov	218,754,938	181,216,340	37,538,598	82.84%	5,895	212	
Dec	196,921,976	164,270,260	32,651,716	83.42%	4,750	222	Dec	17,797,362	14,351,411	3,445,951	80.64%	1,122	99	Dec	214,719,338	178,621,671	36,097,667	83.19%	5,872	198	
Jan	204,100,191	170,298,612	33,801,579	83.44%	4,752	229	Jan	19,257,300	15,504,049	3,753,251	80.51%	1,103	110	Jan	223,357,491	185,802,661	37,554,830	83.19%	5,855	207	
Feb	218,133,506	180,926,683	37,206,823	82.94%	4,749	280	Feb	19,979,533	16,042,046	3,937,487	80.29%	1,097	128	Feb	238,113,039	196,968,729	41,144,310	82.72%	5,846	251	
Mar	248,209,524	206,069,035	42,140,489	83.02%	4,752	286	Mar	21,916,051	17,602,994	4,313,057	80.32%	1,094	127	Mar	270,125,575	223,672,029	46,453,546	82.80%	5,846	256	
Apr	250,120,465	208,628,724	41,491,741	83.41%	4,752	291	Apr	22,638,285	18,230,414	4,407,871	80.53%	1,094	134	Apr	272,758,750	226,859,138	45,899,612	83.17%	5,846	262	
May	250,272,185	210,264,442	40,007,743	84.01%	4,745	272	May	22,390,958	18,123,624	4,267,334	80.94%	1,094	126	May	272,663,143	228,388,066	44,275,077	83.76%	5,839	245	
Jun	230,471,768	191,756,317	38,715,451	83.20%	4,715	274	Jun	20,632,314	16,692,660	3,939,654	80.91%	1,093	120	Jun	251,104,082	208,448,977	42,655,105	83.01%	5,808	245	
Total	2,637,701,581	2,195,327,606	442,373,975	83.14%	4,748	252	Total	257,306,796	207,086,583	50,220,213	80.41%	1,123	122	Total	2,895,008,377	2,402,414,189	492,594,188	82.89%	5,871	227	

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2010

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
FY 2010							FY 2010							FY 2010						
Jul	\$ 188,529,933	\$ 153,194,092	35,335,841	81.26%	4,743	240	Jul	\$ 25,859,856	\$ 20,171,727	5,688,129	78.00%	1,515	121	Jul	214,389,789	173,365,819	41,023,970	80.86%	6,258	211
Aug	185,352,421	151,743,283	33,609,138	81.87%	4,744	229	Aug	25,530,668	19,861,940	5,668,728	77.80%	1,500	122	Aug	210,883,089	171,605,223	39,277,866	81.37%	6,244	203
Sep	169,874,411	138,463,900	31,410,511	81.51%	4,744	221	Sep	22,572,346	17,414,068	5,158,278	77.15%	1,499	115	Sep	192,446,757	155,877,968	36,568,789	81.00%	6,243	195
Oct	181,575,351	148,424,041	33,151,310	81.74%	4,744	225	Oct	22,209,375	17,263,058	4,946,317	77.73%	1,473	108	Oct	203,784,726	165,687,099	38,097,627	81.30%	6,217	198
Nov	176,982,241	145,079,177	31,903,064	81.97%	4,744	224	Nov	20,166,236	15,902,217	4,264,019	78.86%	1,356	105	Nov	197,148,477	160,981,394	36,167,083	81.65%	6,100	198
Dec	167,428,862	137,119,324	30,309,538	81.90%	4,738	206	Dec	17,509,419	13,624,204	3,885,215	77.81%	1,297	97	Dec	184,938,281	150,743,528	34,194,753	81.51%	6,035	183
Jan	191,580,494	157,277,384	34,303,110	82.09%	4,743	233	Jan	19,789,997	15,373,765	4,416,232	77.68%	1,298	110	Jan	211,370,491	172,651,149	38,719,342	81.68%	6,041	207
Feb	188,731,503	153,874,900	34,856,603	81.53%	4,743	262	Feb	19,863,537	15,498,260	4,365,277	78.02%	1,218	128	Feb	208,595,040	169,373,160	39,221,880	81.20%	5,961	235
Mar	206,322,614	168,936,145	37,386,469	81.88%	4,742	254	Mar	21,359,779	16,792,191	4,567,588	78.62%	1,192	124	Mar	227,682,393	185,728,336	41,954,057	81.57%	5,934	228
Apr	207,747,853	170,869,460	36,878,393	82.25%	4,750	259	Apr	23,094,731	18,253,281	4,841,450	79.04%	1,192	135	Apr	230,842,584	189,122,741	41,719,843	81.93%	5,942	234
May	216,671,005	178,958,942	37,712,063	82.59%	4,752	256	May	23,416,474	18,430,183	4,986,291	78.71%	1,192	135	May	240,087,479	197,389,125	42,698,354	82.22%	5,944	232
Jun	197,043,526	163,434,144	33,609,382	82.94%	4,751	236	Jun	21,994,382	17,475,240	4,519,142	79.45%	1,192	126	Jun	219,037,908	180,909,384	38,128,524	82.59%	5,943	214
Total	2,277,840,214	1,867,374,792	410,465,422	81.80%	4,745	235	Total	263,366,800	206,060,134	57,306,666	78.07%	1,327	117	Total	2,541,207,014	2,073,434,926	467,772,088	81.41%	6,072	209

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2009

	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	
FY 2009							FY 2009							FY 2009							
Jul	\$ 179,379,524	\$ 143,669,222	35,710,302	80.09%	4,741	243	Jul	\$ 21,296,612	\$ 15,454,554	5,842,058	72.57%	1,105	171	Jul	200,676,136	159,123,776	41,552,360	79.29%	5,846	229	
Aug	184,387,088	148,563,081	35,824,007	80.57%	4,751	243	Aug	21,313,924	15,427,596	5,886,328	72.38%	1,096	173	Aug	205,701,012	163,990,677	41,710,335	79.72%	5,847	230	
Sep	155,641,525	125,193,724	30,447,801	80.44%	4,752	214	Sep	22,396,344	16,813,097	5,583,247	75.07%	1,460	127	Sep	178,037,869	142,006,821	36,031,048	79.76%	6,212	193	
Oct	161,148,972	129,956,701	31,192,271	80.64%	4,752	212	Oct	22,818,629	17,208,807	5,609,822	75.42%	1,509	120	Oct	183,967,601	147,165,508	36,802,093	80.00%	6,261	190	
Nov	163,607,658	132,067,561	31,540,097	80.72%	4,749	221	Nov	20,521,244	15,531,413	4,989,831	75.68%	1,518	110	Nov	184,128,902	147,598,974	36,529,928	80.16%	6,267	194	
Dec	143,013,150	115,033,043	27,980,107	80.44%	4,752	190	Dec	17,765,545	13,370,060	4,395,485	75.26%	1,527	93	Dec	160,778,695	128,403,103	32,375,592	79.86%	6,279	166	
Jan	165,975,055	134,056,287	31,918,768	80.77%	4,752	217	Jan	20,606,847	15,581,679	5,025,168	75.61%	1,530	106	Jan	186,581,902	149,637,966	36,943,936	80.20%	6,282	190	
Feb	170,249,062	137,475,207	32,773,855	80.75%	4,722	248	Feb	21,985,617	16,666,760	5,318,857	75.81%	1,530	124	Feb	192,234,679	154,141,967	38,092,712	80.18%	6,252	218	
Mar	180,767,260	145,697,885	35,069,375	80.60%	4,731	239	Mar	23,381,839	17,842,733	5,539,106	76.31%	1,520	118	Mar	204,149,099	163,540,618	40,608,481	80.11%	6,251	210	
Apr	177,098,984	142,796,344	34,302,640	80.63%	4,739	241	Apr	22,654,173	17,437,961	5,216,212	76.97%	1,519	114	Apr	199,753,157	160,234,305	39,518,852	80.22%	6,258	210	
May	197,045,766	160,285,550	36,760,216	81.34%	4,744	250	May	25,255,225	19,609,373	5,645,852	77.64%	1,519	120	May	222,300,991	179,894,923	42,406,068	80.92%	6,263	218	
Jun	178,383,193	145,264,491	33,118,702	81.43%	4,738	233	Jun	23,758,735	18,608,689	5,150,046	78.32%	1,518	113	Jun	202,141,928	163,873,180	38,268,748	81.07%	6,256	204	
Total	2,056,697,237	1,660,059,096	396,638,141	80.57%	4,744	227	Total	263,754,734	199,552,722	64,202,012	75.11%	1,431	126	Total	2,320,451,971	1,859,611,818	460,840,153	79.95%	6,175	203	

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2008

	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	
FY 2008								FY 2008							FY 2008						
Jul	\$ 151,289,517	\$ 117,430,537	33,858,980	77.62%	4,589	238		Jul	\$ 23,302,268	\$ 16,885,279	6,416,989	72.46%	1,070	193	Jul	174,591,785	134,315,816	40,275,969	76.93%	5,659	230
Aug	149,458,615	116,090,140	33,368,475	77.67%	4,517	238		Aug	23,311,366	16,781,637	6,529,729	71.99%	1,070	197	Aug	172,769,981	132,871,777	39,898,204	76.91%	5,587	230
Sep	148,621,866	115,569,397	33,052,469	77.76%	4,426	249		Sep	22,409,754	16,203,332	6,206,422	72.30%	1,070	193	Sep	171,031,620	131,772,729	39,258,891	77.05%	5,496	238
Oct	143,637,535	112,059,766	31,577,769	78.02%	4,517	226		Oct	20,678,735	14,780,479	5,898,256	71.48%	1,070	178	Oct	164,316,270	126,840,245	37,476,025	77.19%	5,587	216
Nov	140,684,391	109,514,529	31,169,862	77.84%	4,342	239		Nov	20,188,964	14,396,909	5,792,055	71.31%	1,070	180	Nov	160,873,355	123,911,438	36,961,917	77.02%	5,412	228
Dec	133,218,565	104,546,556	28,672,009	78.48%	4,505	205		Dec	18,389,496	13,297,032	5,092,464	72.31%	1,089	151	Dec	151,608,061	117,843,588	33,764,473	77.73%	5,594	195
Jan	158,793,113	125,103,034	33,690,079	78.78%	4,730	230		Jan	19,591,654	14,062,039	5,529,615	71.78%	1,120	159	Jan	178,384,767	139,165,073	39,219,694	78.01%	5,850	216
Feb	168,975,685	133,351,767	35,623,918	78.92%	4,751	268		Feb	21,213,950	15,071,513	6,142,437	71.05%	1,120	196	Feb	190,189,635	148,423,280	41,766,355	78.04%	5,871	254
Mar	179,650,631	141,793,775	37,856,856	78.93%	4,751	257		Mar	22,251,661	16,139,671	6,111,990	72.53%	1,118	176	Mar	201,902,292	157,933,446	43,968,846	78.22%	5,869	242
Apr	166,601,466	131,896,051	34,705,415	79.17%	4,749	244		Apr	21,080,894	15,430,013	5,650,881	73.19%	1,120	168	Apr	187,682,360	147,326,064	40,356,296	78.50%	5,869	229
May	188,522,506	149,555,484	38,967,022	79.33%	4,750	265		May	22,505,158	16,224,140	6,281,018	72.09%	1,120	181	May	211,027,664	165,779,624	45,248,040	78.56%	5,870	249
Jun	171,011,927	137,051,202	33,960,725	80.14%	4,752	238		Jun	19,789,969	14,270,842	5,519,127	72.11%	1,111	166	Jun	190,801,896	151,322,044	39,479,852	79.31%	5,863	224
Total	1,900,465,817	1,493,962,238	406,503,579	78.32%	4,615	239		Total	254,713,869	183,542,886	71,170,983	72.04%	1,080	179	Total	2,155,179,686	1,677,505,124	477,674,562	77.56%	5,679	228

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2007

	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	
FY 2007								FY 2007							FY 2007						
Jul	\$ 99,430,219	\$ 71,130,429	28,299,790	71.54%	3,580	255		Jul	\$ 24,744,928	\$ 17,936,445	6,808,483	72.49%	1,070	205	Jul	124,175,147	89,066,874	35,108,273	71.73%	4,650	244
Aug	95,340,309	68,325,111	27,015,198	71.66%	3,594	242		Aug	23,651,380	17,026,503	6,624,877	71.99%	1,070	200	Aug	118,991,689	85,351,614	33,640,075	71.73%	4,664	233
Sep	94,823,800	67,607,859	27,215,941	71.30%	3,602	252		Sep	23,285,369	16,710,704	6,574,665	71.76%	1,070	205	Sep	118,109,169	84,318,563	33,790,606	71.39%	4,672	241
Oct	89,513,888	64,033,168	25,480,720	71.53%	3,602	228		Oct	21,570,883	15,380,819	6,190,064	71.30%	1,070	187	Oct	111,084,771	79,413,987	31,670,784	71.49%	4,672	219
Nov	89,344,258	63,954,275	25,389,983	71.58%	3,602	235		Nov	20,513,172	14,818,801	5,694,371	72.24%	1,070	177	Nov	109,857,430	78,773,076	31,084,354	71.70%	4,672	222
Dec	89,058,069	64,027,017	25,031,052	71.89%	3,602	224		Dec	20,423,990	14,525,714	5,898,276	71.12%	1,070	178	Dec	109,482,059	78,552,731	30,929,328	71.75%	4,672	214
Jan	91,986,630	66,057,222	25,929,408	71.81%	3,415	245		Jan	20,163,110	14,431,714	5,731,396	71.57%	1,070	173	Jan	112,149,740	80,488,936	31,660,804	71.77%	4,485	228
Feb	89,328,395	64,333,615	24,994,780	72.02%	3,149	283		Feb	20,252,252	14,543,328	5,708,924	71.81%	1,070	191	Feb	109,580,647	78,876,943	30,703,704	71.98%	4,219	260
Mar	119,302,208	88,139,161	31,163,047	73.88%	3,409	295		Mar	23,784,930	17,104,065	6,680,865	71.91%	1,070	201	Mar	143,087,138	105,243,226	37,843,912	73.55%	4,479	273
Apr	147,614,205	112,744,914	34,869,291	76.38%	4,673	249		Apr	21,688,826	15,488,351	6,200,475	71.41%	1,070	193	Apr	169,303,031	128,233,265	41,069,766	75.74%	5,743	238
May	147,077,170	112,859,609	34,217,561	76.73%	4,664	237		May	22,572,912	16,328,674	6,244,238	72.34%	1,070	188	May	169,650,082	129,188,283	40,461,799	76.15%	5,734	228
Jun	143,523,961	111,106,435	32,417,526	77.41%	4,632	233		Jun	22,374,792	16,170,105.61	6,204,686	72.27%	1,070	193	Jun	165,898,753	127,276,541	38,622,212	76.72%	5,702	226
Total	1,296,343,112	954,318,815	342,024,297	72.36%	3,794	251		Total	265,026,544	190,465,224	74,561,320	71.76%	1,070	191	Total	1,561,369,656	1,144,784,039	416,585,617	72.28%	4,693	237

* 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

The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2006

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	
FY 2006								FY 2006								FY 2006								
Jul	\$	103,170,868	\$ 73,674,146	29,496,722	71.41%	3,002	317	Jul	\$ 26,100,889	\$ 18,887,447	7,213,442	72.36%	1,070	217	Jul	129,271,757	92,561,593	36,710,164	71.60%	4,072	291			
Aug		98,729,075	70,973,779	27,755,296	71.89%	3,002	298	Aug	24,498,087	17,777,913	6,720,174	72.57%	1,070	203	Aug	123,227,162	88,751,692	34,475,470	72.02%	4,072	273			
Sep		95,271,966	68,676,969	26,594,997	72.09%	3,002	295	Sep	22,893,873	16,442,056	6,451,817	71.82%	1,070	201	Sep	118,165,839	85,119,025	33,046,814	72.03%	4,072	271			
Oct		100,342,612	71,541,472	28,801,140	71.30%	3,002	309	Oct	22,547,897	16,034,441	6,513,456	71.11%	1,070	196	Oct	122,890,509	87,575,913	35,314,596	71.26%	4,072	280			
Nov		98,283,885	69,596,107	28,687,778	70.81%	3,598	266	Nov	21,344,542	15,539,968	5,804,574	72.81%	1,070	181	Nov	119,628,427	85,136,075	34,492,352	71.17%	4,668	246			
Dec		95,100,535	68,432,203	26,668,332	71.96%	3,588	240	Dec	19,524,098	14,009,990	5,514,108	71.76%	1,070	166	Dec	114,624,633	82,442,193	32,182,440	71.92%	4,658	223			
Jan		103,194,418	73,584,358	29,610,060	71.31%	3,528	271	Jan	21,827,136	15,683,447	6,143,689	71.85%	1,070	185	Jan	125,021,554	89,267,805	35,753,749	71.40%	4,598	251			
Feb		96,572,119	68,812,496	27,759,623	71.26%	3,585	277	Feb	21,565,144	15,373,438	6,191,706	71.29%	1,070	207	Feb	118,137,263	84,185,934	33,951,329	71.26%	4,655	260			
Mar		108,499,017	77,736,101	30,762,916	71.65%	3,558	279	Mar	24,150,377	17,459,402	6,690,975	72.29%	1,070	202	Mar	132,649,394	95,195,503	37,453,891	71.76%	4,628	261			
Apr		102,858,850	73,596,643	29,262,207	71.55%	3,589	272	Apr	24,413,033	17,610,543	6,802,490	72.14%	1,070	212	Apr	127,271,883	91,207,186	36,064,697	71.66%	4,659	258			
May		97,254,374	70,019,371	27,235,003	72.00%	3,574	246	May	24,213,210	17,511,612	6,701,598	72.32%	1,070	202	May	121,467,584	87,530,983	33,936,601	72.06%	4,644	236			
Jun		93,483,655	67,181,790	26,301,865	71.86%	3,586	244	Jun	24,353,715	17,535,252	6,818,463	72.00%	1,070	212	Jun	117,837,370	84,717,042	33,120,328	71.89%	4,656	237			
Total		1,192,761,374	853,825,435	338,935,939	71.59%	3,385	276	Total	277,432,001	199,865,509	77,566,492	72.03%	1,070	199	Total	1,470,193,375	1,053,690,944	416,502,431	71.65%	4,436	259			

Facilities were closed on 2/12/06 due to snowstorm.

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2005

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
FY 2005							FY 2005							FY 2005						
Jul	\$ 97,305,293	\$ 69,583,316	27,721,977	71.51%	2,532	353	Jul	\$ 25,591,310	\$ 18,108,598	7,482,712	70.76%	1,020	237	Jul	122,896,603	87,691,914	35,204,689	71.35%	3,552	320
Aug	92,592,797	66,103,163	26,489,634	71.39%	2,543	336	Aug	24,420,954	17,304,373	7,116,581	70.86%	1,020	225	Aug	117,013,751	83,407,536	33,606,215	71.28%	3,563	304
Sep	88,087,895	62,754,553	25,333,342	71.24%	2,543	332	Sep	22,305,082	15,827,750	6,477,332	70.96%	1,020	212	Sep	110,392,977	78,582,303	31,810,674	71.18%	3,563	298
Oct	90,558,035	64,527,874	26,030,161	71.26%	2,543	330	Oct	22,960,303	16,382,314	6,577,989	71.35%	1,020	208	Oct	113,518,338	80,910,188	32,608,150	71.27%	3,563	295
Nov	87,950,733	62,886,401	25,064,332	71.50%	2,543	329	Nov	21,660,655	15,496,269	6,164,386	71.54%	1,020	201	Nov	109,611,388	78,382,670	31,228,718	71.51%	3,563	292
Dec	85,540,762	61,299,051	24,241,711	71.66%	2,543	308	Dec	20,539,171	14,744,133	5,795,038	71.79%	1,020	183	Dec	106,079,933	76,043,184	30,036,749	71.68%	3,563	272
Jan	84,414,586	59,958,948	24,455,638	71.03%	2,543	310	Jan	20,122,464	14,229,668	5,892,796	70.72%	1,020	186	Jan	104,537,050	74,188,616	30,348,434	70.97%	3,563	275
Feb	91,648,194	65,379,969	26,268,225	71.34%	2,543	356	Feb	22,609,895	16,112,932	6,496,963	71.26%	1,020	220	Feb	114,258,089	81,492,901	32,765,188	71.32%	3,563	317
Mar	98,642,979	70,565,784	28,077,195	71.54%	2,543	356	Mar	24,164,815	17,341,518	6,823,297	71.76%	1,020	216	Mar	122,807,794	87,907,302	34,900,492	71.58%	3,563	316
Apr	101,059,160	71,829,641	29,229,519	71.08%	2,576	378	Apr	25,050,743	18,048,315	7,002,428	72.05%	1,020	229	Apr	126,109,903	89,877,956	36,231,947	71.27%	3,596	336
May	105,458,244	75,361,786	30,096,458	71.46%	3,002	323	May	25,171,294	18,069,011	7,102,283	71.78%	1,020	225	May	130,629,538	93,430,797	37,198,741	71.52%	4,022	298
Jun	94,034,338	67,264,074	26,770,264	71.53%	3,002	297	Jun	22,863,840	16,387,435	6,476,405	71.67%	1,026	210	Jun	116,898,178	83,651,509	33,246,669	71.56%	4,028	275
Total	1,117,293,016	797,514,560	319,778,456	71.38%	2,621	\$ 334	Total	277,460,526	198,052,316	79,408,210	71.38%	1,021	\$ 213	Total	1,394,753,542	995,566,876	399,186,666	71.37%	3,642	\$ 300

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2004

	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
FY 2004							FY 2004							FY 2004						
Jul	76,004,705	53,259,867	22,744,838	70.07%	2,272	323	Jul	20,427,930	14,220,743	6,207,187	69.61%	984	203	Jul	96,432,635	67,480,610	28,952,025	69.98%	3,256	287
Aug	79,728,450	56,235,017	23,493,433	70.53%	2,272	334	Aug	22,675,603	15,990,748	6,684,855	70.52%	1,009	214	Aug	102,404,053	72,225,765	30,178,288	70.53%	3,281	297
Sep	75,533,384	53,629,532	21,903,852	71.00%	2,272	321	Sep	20,808,646	14,694,019	6,114,627	70.61%	1,020	200	Sep	96,342,030	68,323,551	28,018,479	70.92%	3,292	284
Oct	76,819,993	54,168,486	22,651,507	70.51%	2,272	322	Oct	20,640,034	14,647,856	5,992,178	70.97%	1,020	190	Oct	97,460,027	68,816,342	28,643,685	70.61%	3,292	281
Nov	76,307,137	53,997,872	22,309,265	70.76%	2,272	327	Nov	20,720,541	14,687,453	6,033,088	70.88%	1,020	197	Nov	97,027,678	68,685,325	28,342,353	70.79%	3,292	287
Dec	69,558,598	49,236,224	20,322,374	70.78%	2,272	289	Dec	17,371,503	12,292,474	5,079,029	70.76%	1,020	161	Dec	86,930,101	61,528,698	25,401,403	70.78%	3,292	249
Jan	78,274,054	55,748,249	22,525,805	71.22%	2,272	320	Jan	20,053,090	14,180,333	5,872,757	70.71%	1,020	186	Jan	98,327,144	69,928,582	28,398,562	71.12%	3,292	278
Feb	85,014,969	60,517,452	24,497,517	71.18%	2,338	361	Feb	21,836,496	15,620,362	6,216,134	71.53%	1,020	210	Feb	106,851,465	76,137,814	30,713,651	71.26%	3,358	315
Mar	89,391,684	63,635,236	25,756,448	71.19%	2,440	341	Mar	23,073,168	16,482,615	6,590,553	71.44%	1,020	208	Mar	112,464,852	80,117,851	32,347,001	71.24%	3,460	302
Apr	89,061,510	63,199,247	25,862,263	70.96%	2,493	346	Apr	23,179,414	16,309,257	6,870,157	70.36%	1,020	225	Apr	112,240,924	79,508,504	32,732,420	70.84%	3,513	311
May	92,014,830	65,551,749	26,463,081	71.24%	2,494	342	May	24,100,085	16,925,122	7,174,963	70.23%	1,020	227	May	116,114,915	82,476,871	33,638,044	71.03%	3,514	309
Jun	85,839,124	61,052,819	24,786,305	71.12%	2,506	330	Jun	22,791,145	16,073,560	6,717,585	70.53%	1,020	220	Jun	108,630,269	77,126,379	31,503,890	71.00%	3,526	298
Total	973,548,438	690,231,750	283,316,688	70.88%	2,348	\$ 330	Total	257,677,655	182,124,542	75,553,113	70.68%	1,016	\$ 203	Total	1,231,226,093	872,356,292	358,869,801	70.84%	3,364	\$ 292

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2003

	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		
FY 2003							FY 2003							FY 2003						
Jul	\$ 68,443,533	\$ 48,546,302	\$ 19,897,231	70.93%	1,702	\$ 377	Jul	\$ 19,166,902	\$ 13,477,142	\$ 5,689,760	70.31%	776	\$ 237	Jul	\$ 87,610,435	\$ 62,023,444	\$ 25,586,991	70.79%	2,478	\$ 333
Aug	69,020,549	48,482,443	20,538,106	70.24%	1,702	389	Aug	20,178,678	13,996,650	6,182,028	69.36%	776	257	Aug	89,199,227	62,479,093	26,720,134	70.04%	2,478	348
Sep	65,799,149	46,025,444	19,773,705	69.95%	1,702	387	Sep	18,059,522	12,518,362	5,541,160	69.32%	776	238	Sep	83,858,671	58,543,806	25,314,865	69.81%	2,478	341
Oct	67,488,378	47,534,933	19,953,445	70.43%	1,702	378	Oct	18,213,733	12,829,705	5,384,028	70.44%	776	224	Oct	85,702,111	60,364,638	25,337,473	70.44%	2,478	330
Nov	66,129,849	46,559,527	19,570,322	70.41%	1,702	383	Nov	17,202,902	12,048,011	5,154,891	70.03%	776	221	Nov	83,332,751	58,607,538	24,725,213	70.33%	2,478	333
Dec	61,921,982	43,460,886	18,461,096	70.19%	1,702	350	Dec	15,038,322	10,443,993	4,594,329	69.45%	776	191	Dec	76,960,304	53,904,879	23,055,425	70.04%	2,478	300
Jan	67,467,097	47,494,490	19,972,607	70.40%	1,702	379	Jan	17,337,772	11,991,887	5,345,885	69.17%	776	222	Jan	84,804,869	59,486,377	25,318,492	70.15%	2,478	330
Feb	63,280,731	44,083,064	19,197,667	69.66%	1,716	400	Feb	15,621,306	10,837,169	4,784,137	69.37%	776	220	Feb	78,902,037	54,920,233	23,981,804	69.61%	2,492	344
Mar	75,927,199	52,938,595	22,988,604	69.72%	2,133	348	Mar	19,200,197	13,259,858	5,940,339	69.06%	776	247	Mar	95,127,396	66,198,453	28,928,943	69.59%	2,909	321
Apr	74,047,223	51,857,434	22,189,789	70.03%	2,168	341	Apr	18,145,362	12,615,778	5,529,584	69.53%	776	238	Apr	92,192,585	64,473,212	27,719,373	69.93%	2,944	314
May	80,478,837	56,333,407	24,145,430	70.00%	2,241	348	May	19,965,358	13,857,487	6,107,871	69.41%	776	254	May	100,444,195	70,190,894	30,253,301	69.88%	3,017	323
Jun	73,883,738	51,927,947	21,955,791	70.28%	2,272	322	Jun	19,393,174	13,589,136	5,804,038	70.07%	866	223	Jun	93,276,912	65,517,083	27,759,829	70.24%	3,138	295
Total	833,888,265	585,244,472	248,643,793	70.19%	1,870	\$ 367	Total	217,523,228	151,465,178	66,058,050	69.63%	784	\$ 231	Total	1,051,411,493	736,709,650	314,701,843	70.07%	2,654	\$ 326

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2002

	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		
FY 2002							FY 2002							FY 2002						
Jul	\$ 58,104,678	\$ 40,715,176	\$ 17,389,502	70.07%	1,702	\$ 330	Jul	\$ 15,839,289	\$ 11,012,895	\$ 4,826,394	69.53%	776	\$ 201	Jul	\$ 73,943,967	\$ 51,728,071	\$ 22,215,896	69.96%	2,478	\$ 289
Aug	60,882,252	42,599,197	18,283,055	69.97%	1,702	347	Aug	17,090,460	11,971,787	5,118,673	70.05%	776	213	Aug	77,972,712	54,570,984	23,401,728	69.99%	2,478	305
Sep	58,407,130	41,108,803	17,298,327	70.38%	1,702	339	Sep	15,342,242	10,704,993	4,637,249	69.77%	776	199	Sep	73,749,372	51,813,796	21,935,576	70.26%	2,478	295
Oct	59,104,322	41,766,629	17,337,693	70.67%	1,702	329	Oct	15,385,337	10,725,194	4,660,143	69.71%	776	194	Oct	74,489,659	52,491,823	21,997,836	70.47%	2,478	286
Nov	59,074,132	41,511,542	17,562,590	70.27%	1,702	344	Nov	14,887,502	10,452,480	4,435,022	70.21%	776	191	Nov	73,961,634	51,964,022	21,997,612	70.26%	2,478	296
Dec	57,824,927	40,799,352	17,025,575	70.56%	1,702	323	Dec	13,977,040	9,811,423	4,165,617	70.20%	776	173	Dec	71,801,967	50,610,775	21,191,192	70.49%	2,478	276
Jan	59,083,935	41,383,938	17,699,997	70.04%	1,702	335	Jan	14,483,268	9,986,972	4,496,296	68.96%	776	187	Jan	73,567,203	51,370,910	22,196,293	69.83%	2,478	289
Feb	59,759,931	41,808,017	17,951,914	69.96%	1,702	377	Feb	15,510,004	10,675,275	4,834,729	68.83%	776	223	Feb	75,269,935	52,483,292	22,786,643	69.73%	2,478	328
Mar	68,799,789	48,014,817	20,784,972	69.79%	1,702	394	Mar	18,407,299	12,697,981	5,709,318	68.98%	776	237	Mar	87,207,088	60,712,798	26,494,290	69.62%	2,478	345
Apr	65,710,893	45,965,919	19,744,974	69.95%	1,702	387	Apr	17,246,031	11,823,316	5,422,715	68.56%	776	233	Apr	82,956,924	57,789,235	25,167,689	69.66%	2,478	339
May	67,932,611	47,529,356	20,403,255	69.97%	1,702	387	May	18,436,824	12,631,216	5,805,608	68.51%	776	241	May	86,369,435	60,160,572	26,208,863	69.65%	2,478	341
Jun	65,520,372	45,677,177	19,843,195	69.71%	1,702	389	Jun	18,398,243	12,797,751	5,600,492	69.56%	776	241	Jun	83,918,615	58,474,928	25,443,687	69.68%	2,478	342
Total	740,204,972	518,879,923	221,325,049	70.11%	1,702	\$ 356	Total	195,003,539	135,291,283	59,712,256	69.41%	776	\$ 211	Total	935,208,511	654,171,206	281,037,305	69.97%	2,478	\$ 311

* 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

The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2001

	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		
FY 2001							FY 2001							FY 2001						
Jul	\$ 51,320,682	\$ 36,314,966	\$ 15,005,716	70.76%	1,702	\$ 284	Jul	\$ 13,709,803	\$ 9,654,741	\$ 4,055,062	70.42%	754	\$ 173	Jul	\$ 65,030,485	\$ 45,969,707	\$ 19,060,778	70.69%	2,456	\$ 250
Aug	49,681,823	35,018,216	14,663,607	70.48%	1,702	278	Aug	12,731,393	9,055,925	3,675,468	71.13%	761	156	Aug	62,413,216	44,074,141	18,339,075	70.62%	2,463	240
Sep	49,021,592	34,480,990	14,540,602	70.34%	1,702	285	Sep	12,833,237	9,043,421	3,789,816	70.47%	765	165	Sep	61,854,829	43,524,411	18,330,418	70.37%	2,467	248
Oct	48,538,179	34,215,269	14,322,910	70.49%	1,702	271	Oct	12,445,906	8,973,108	3,472,798	72.10%	766	146	Oct	60,984,085	43,188,377	17,795,708	70.82%	2,468	233
Nov	48,222,232	33,871,777	14,350,455	70.24%	1,702	281	Nov	11,988,400	8,559,656	3,428,744	71.40%	766	149	Nov	60,210,632	42,431,433	17,779,199	70.47%	2,468	240
Dec	45,632,106	32,100,449	13,531,657	70.35%	1,702	256	Dec	10,960,406	7,720,836	3,239,570	70.44%	773	135	Dec	56,592,512	39,821,285	16,771,227	70.36%	2,475	219
Jan	50,175,813	35,308,858	14,866,955	70.37%	1,702	282	Jan	11,995,176	8,456,648	3,538,528	70.50%	776	147	Jan	62,170,989	43,765,506	18,405,483	70.40%	2,478	240
Feb	50,328,977	35,203,994	15,124,983	69.95%	1,702	317	Feb	13,042,136	9,281,357	3,760,779	71.16%	776	173	Feb	63,371,113	44,485,351	18,885,762	70.20%	2,478	272
Mar	56,959,447	39,911,890	17,047,557	70.07%	1,702	323	Mar	15,341,433	10,810,110	4,531,323	70.46%	776	188	Mar	72,300,880	50,722,000	21,578,880	70.15%	2,478	281
Apr	53,337,493	37,306,176	16,031,317	69.94%	1,702	314	Apr	14,495,652	10,004,901	4,490,751	69.02%	776	193	Apr	67,833,145	47,311,077	20,522,068	69.75%	2,478	276
May	53,989,561	37,769,415	16,220,146	69.96%	1,702	307	May	14,879,719	10,367,523	4,512,196	69.68%	776	188	May	68,869,280	48,136,938	20,732,342	69.90%	2,478	270
Jun	54,737,291	38,379,822	16,357,469	70.12%	1,702	320	Jun	14,650,806	10,130,922	4,519,884	69.15%	776	194	Jun	69,388,097	48,510,744	20,877,353	69.91%	2,478	281
Total	611,945,196	429,881,822	182,063,374	70.26%	1,702	\$ 293	Total	159,074,067	112,059,148	47,014,919	70.49%	770	\$ 167	Total	771,019,263	541,940,970	229,078,293	70.30%	2,472	\$ 254

* 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

The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2000

	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	
FY 2000								FY 2000							FY 2000						
Jul	\$ 43,972,650	\$ 31,408,672	\$ 12,563,978	71.43%	1,202	\$ 337		Jul	\$ 10,872,094	\$ 7,832,101	\$ 3,039,993	72.04%	426	\$ 230	Jul	\$ 54,844,744	\$ 39,240,773	\$ 15,603,971	71.55%	1,628	\$ 309
Aug	43,391,793	30,846,423	12,545,370	71.09%	1,202	337		Aug	10,695,916	7,681,439	3,014,477	71.82%	426	228	Aug	54,087,709	38,527,862	15,559,847	71.23%	1,628	308
Sep	40,732,520	29,122,018	11,610,502	71.50%	1,202	322		Sep	10,104,083	7,219,099	2,884,984	71.45%	426	226	Sep	50,836,603	36,341,117	14,495,486	71.49%	1,628	297
Oct	45,037,236	31,909,091	13,128,145	70.85%	1,470	288		Oct	10,102,923	7,071,251	3,031,672	69.99%	507	193	Oct	55,140,159	38,980,342	16,159,817	70.69%	1,977	264
Nov	43,411,115	30,772,731	12,638,384	70.89%	1,489	283		Nov	9,498,159	6,729,882	2,768,277	70.85%	534	173	Nov	52,909,274	37,502,613	15,406,661	70.88%	2,023	254
Dec	42,675,003	30,502,311	12,172,692	71.48%	1,489	264		Dec	8,827,216	6,216,226	2,610,990	70.42%	567	149	Dec	51,502,219	36,718,537	14,783,682	71.30%	2,056	232
Jan	42,572,047	30,371,185	12,200,862	71.34%	1,489	264		Jan	9,251,255	6,630,778	2,620,477	71.67%	578	146	Jan	51,823,302	37,001,963	14,821,339	71.40%	2,067	231
Feb	45,139,149	31,876,223	13,262,926	70.62%	1,489	307		Feb	10,358,531	7,288,580	3,069,951	70.36%	580	183	Feb	55,497,680	39,164,803	16,332,877	70.57%	2,069	282
Mar	50,824,614	36,017,060	14,807,554	70.87%	1,489	321		Mar	12,086,421	8,588,301	3,498,120	71.06%	580	195	Mar	62,911,035	44,605,361	18,305,674	70.90%	2,069	285
Apr	49,630,411	35,078,116	14,552,295	70.68%	1,520	319		Apr	12,103,390	8,590,636	3,512,754	70.98%	580	202	Apr	61,733,801	43,668,752	18,065,049	70.74%	2,100	287
May	49,369,025	34,902,249	14,466,776	70.70%	1,520	307		May	11,704,892	8,270,667	3,434,225	70.66%	580	191	May	61,073,917	43,172,916	17,901,001	70.69%	2,100	275
Jun	47,084,916	33,117,287	13,967,629	70.34%	1,701	274		Jun	11,319,408	8,005,482	3,313,926	70.72%	580	190	Jun	58,404,324	41,122,769	17,281,555	70.41%	2,281	253
Total	543,840,479	385,923,366	157,917,113	70.98%	1,439	\$ 300		Total	126,924,288	90,124,442	36,799,846	71.00%	530	\$ 190	Total	670,764,767	476,047,808	194,716,959	70.99%	1,969	\$ 271

* 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

The Rhode Island Lottery
VLT Revenue Information by Facility
FY 1999

	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			
FY 1999								FY 1999								FY 1999							
Jul	\$ 35,464,944	\$ 25,392,558	\$ 10,072,386	71.60%	1,202	\$ 270		Jul	\$ 8,618,934	\$ 6,197,011	\$ 2,421,923	71.90%	426	\$ 183	Jul	\$ 44,083,878	\$ 31,589,569	\$ 12,494,309	71.66%	1,628	\$ 248		
Aug	34,501,466	24,720,572	9,780,894	71.65%	1,202	262		Aug	8,754,258	6,307,014	2,447,244	72.05%	426	185	Aug	43,255,724	31,027,586	12,228,138	71.73%	1,628	242		
Sep	32,526,786	23,236,492	9,290,294	71.44%	1,202	258		Sep	8,113,260	5,753,329	2,359,931	70.91%	426	185	Sep	40,640,046	28,989,821	11,650,225	71.33%	1,628	239		
Oct	35,655,491	25,603,111	10,052,380	71.81%	1,202	270		Oct	8,458,645	6,109,422	2,349,223	72.23%	426	178	Oct	44,114,136	31,712,533	12,401,603	71.89%	1,628	246		
Nov	34,813,750	24,941,199	9,872,551	71.64%	1,202	274		Nov	7,618,711	5,508,118	2,110,593	72.30%	426	165	Nov	42,432,461	30,449,317	11,983,144	71.76%	1,628	245		
Dec	35,246,838	25,144,515	10,102,323	71.34%	1,202	271		Dec	7,179,158	5,174,204	2,004,954	72.07%	426	152	Dec	42,425,996	30,318,719	12,107,277	71.46%	1,628	240		
Jan	35,960,874	25,861,816	10,099,058	71.92%	1,202	271		Jan	7,307,261	5,161,034	2,146,227	70.63%	426	163	Jan	43,268,135	31,022,850	12,245,285	71.70%	1,628	243		
Feb	36,410,302	26,041,870	10,368,432	71.52%	1,202	308		Feb	7,399,041	5,177,999	2,221,042	69.98%	426	186	Feb	43,809,343	31,219,869	12,589,474	71.26%	1,628	276		
Mar	40,410,572	29,199,070	11,211,502	72.26%	1,202	301		Mar	8,754,731	6,243,884	2,510,847	71.32%	426	190	Mar	49,165,303	35,442,954	13,722,349	72.09%	1,628	272		
Apr	42,642,386	30,374,677	12,267,709	71.23%	1,202	340		Apr	9,757,018	7,048,787	2,708,231	72.24%	426	212	Apr	52,399,404	37,423,464	14,975,940	71.42%	1,628	307		
May	42,866,272	30,556,842	12,309,430	71.28%	1,202	330		May	9,644,237	6,718,905	2,925,332	69.67%	426	222	May	52,510,509	37,275,747	15,234,762	70.99%	1,628	302		
Jun	38,418,252	27,349,189	11,069,063	71.19%	1,202	307		Jun	8,950,967	6,311,063	2,639,904	70.51%	426	207	Jun	47,369,219	33,660,252	13,708,967	71.06%	1,628	281		
Total	444,917,933	318,421,911	126,496,022	71.57%	1,202	\$ 288		Total	100,556,221	71,710,770	28,845,451	71.32%	426	\$ 186	Total	545,474,154	390,132,681	155,341,473	71.53%	1,628	\$ 261		

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 1998

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	
FY 1998							FY 1998							FY 1998							
Jul	\$ 29,776,320	\$ 21,793,673	\$ 7,982,647	73.19%	1,202	\$ 214	Jul	\$ 7,439,531	\$ 5,448,427	\$ 1,991,104	73.24%	426	\$ 151	Jul	\$ 37,215,851	\$ 27,242,100	\$ 9,973,751	73.20%	1,628	\$ 198	
Aug	31,545,486	22,625,467	8,920,019	71.72%	1,202	239	Aug	7,646,208	5,519,832	2,126,376	72.19%	426	161	Aug	39,191,694	28,145,299	11,046,395	71.81%	1,628	219	
Sep	28,486,201	20,270,014	8,216,187	71.16%	1,202	228	Sep	6,773,229	4,840,086	1,933,143	71.46%	426	151	Sep	35,259,430	25,110,100	10,149,330	71.22%	1,628	208	
Oct	30,096,401	21,445,712	8,650,689	71.26%	1,202	232	Oct	7,245,490	5,235,028	2,010,462	72.25%	426	152	Oct	37,341,891	26,680,740	10,661,151	71.45%	1,628	211	
Nov	29,365,540	20,757,261	8,608,279	70.69%	1,202	239	Nov	6,870,748	4,867,679	2,003,069	70.85%	426	157	Nov	36,236,288	25,624,940	10,611,348	70.72%	1,628	217	
Dec	28,326,207	20,273,926	8,052,281	71.57%	1,202	216	Dec	6,179,440	4,488,192	1,691,248	72.63%	426	128	Dec	34,505,647	24,762,118	9,743,529	71.76%	1,628	193	
Jan	31,264,842	22,236,402	9,028,440	71.12%	1,202	242	Jan	6,980,925	5,019,773	1,961,152	71.91%	426	149	Jan	38,245,767	27,256,175	10,989,592	71.27%	1,628	218	
Feb	30,015,272	21,520,314	8,494,958	71.70%	1,202	252	Feb	7,057,732	5,014,895	2,042,837	71.06%	426	171	Feb	37,073,004	26,535,209	10,537,795	71.58%	1,628	231	
Mar	33,195,465	23,658,520	9,536,945	71.27%	1,202	256	Mar	7,960,198	5,680,042	2,280,156	71.36%	426	173	Mar	41,155,663	29,338,562	11,817,101	71.29%	1,628	234	
Apr	33,637,302	23,483,524	10,153,778	69.81%	1,202	282	Apr	8,160,464	5,690,712	2,469,752	69.74%	426	193	Apr	41,797,766	29,174,236	12,623,530	69.80%	1,628	258	
May	35,776,945	25,653,018	10,123,927	71.70%	1,202	272	May	8,868,905	6,380,306	2,488,599	71.94%	426	188	May	44,645,850	32,033,324	12,612,526	71.75%	1,628	250	
Jun	33,744,171	24,497,115	9,247,056	72.60%	1,202	256	Jun	7,655,653	5,504,059	2,151,594	71.90%	426	168	Jun	41,399,824	30,001,174	11,398,650	72.47%	1,628	233	
Total	375,230,152	268,214,946	107,015,206	71.48%	1,202	\$ 244	Total	88,838,523	63,689,031	25,149,492	71.71%	426	\$ 162	Total	464,068,675	331,903,977	132,164,698	71.53%	1,628	\$ 222	

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 1997

	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		
FY 1997							FY 1997							FY 1997						
Jul	\$ 26,904,740	\$ 19,585,301	\$ 7,319,439	72.79%	1,202	\$ 196	Jul	\$ 6,482,459	\$ 4,699,714	\$ 1,782,745	72.50%	426	\$ 135	Jul	\$ 33,387,199	\$ 24,285,015	\$ 9,102,184	72.74%	1,628	\$ 180
Aug	28,254,710	20,480,088	7,774,622	72.48%	1,202	209	Aug	6,855,285	4,940,110	1,915,175	72.06%	426	145	Aug	35,109,995	25,420,198	9,689,797	72.40%	1,628	192
Sep	27,175,458	19,560,517	7,614,941	71.98%	1,202	211	Sep	6,314,859	4,530,468	1,784,391	71.74%	426	140	Sep	33,490,317	24,090,985	9,399,332	71.93%	1,628	192
Oct	26,819,039	19,505,188	7,313,851	72.73%	1,202	196	Oct	5,912,273	4,268,899	1,643,374	72.20%	426	124	Oct	32,731,312	23,774,087	8,957,225	72.63%	1,628	177
Nov	27,099,821	19,670,620	7,429,201	72.59%	1,202	206	Nov	5,594,936	3,949,258	1,645,678	70.59%	426	129	Nov	32,694,757	23,619,878	9,074,879	72.24%	1,628	186
Dec	24,394,380	17,677,484	6,716,896	72.47%	1,202	180	Dec	5,090,628	3,733,562	1,357,066	73.34%	426	103	Dec	29,485,008	21,411,046	8,073,962	72.62%	1,628	160
Jan	26,937,669	19,832,147	7,105,522	73.62%	1,202	191	Jan	5,545,966	4,063,564	1,482,402	73.27%	426	112	Jan	32,483,635	23,895,711	8,587,924	73.56%	1,628	170
Feb	27,100,385	18,990,054	8,110,331	70.07%	1,202	241	Feb	5,597,925	4,053,508	1,544,417	72.41%	426	129	Feb	32,698,310	23,043,562	9,654,748	70.47%	1,628	212
Mar	29,337,152	21,105,271	8,231,881	71.94%	1,202	221	Mar	6,252,535	4,562,156	1,690,379	72.96%	426	128	Mar	35,589,687	25,667,427	9,922,260	72.12%	1,628	197
Apr	28,952,393	20,784,212	8,168,181	71.79%	1,202	227	Apr	6,192,349	4,488,774	1,703,575	72.49%	426	133	Apr	35,144,742	25,272,986	9,871,756	71.91%	1,628	202
May	31,526,143	22,913,223	8,612,920	72.68%	1,202	231	May	7,443,627	5,418,469	2,025,158	72.79%	426	153	May	38,969,770	28,331,692	10,638,078	72.70%	1,628	211
Jun	27,405,370	19,944,290	7,461,080	72.78%	1,202	207	Jun	6,918,428	5,003,680	1,914,748	72.32%	426	150	Jun	34,323,798	24,947,970	9,375,828	72.68%	1,628	192
Total	331,907,260	240,048,395	91,858,865	72.33%	1,202	\$ 209	Total	74,201,270	53,712,162	20,489,108	72.39%	426	\$ 132	Total	406,108,530	293,760,557	112,347,973	72.33%	1,628	\$ 189

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 1996

FY 1996	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	\$ 17,390,721	\$ 12,322,214	\$ 5,068,507	70.86%	774	\$ 211	Jul	\$ 4,491,943	\$ 3,172,080	\$ 1,319,863	70.62%	426	\$ 100	Jul	\$ 21,882,664	\$ 15,494,294	\$ 6,388,370	70.81%	1,200	\$ 172
Aug	18,213,163	13,171,902	5,041,261	72.32%	774	210	Aug	4,366,275	3,195,072	1,171,203	73.18%	426	89	Aug	22,579,438	16,366,974	6,212,464	72.49%	1,200	167
Sep	19,459,042	14,114,480	5,344,562	72.53%	774	230	Sep	4,428,916	3,313,575	1,115,341	74.82%	426	87	Sep	23,887,958	17,428,055	6,459,903	72.96%	1,200	179
Oct	20,402,411	14,725,387	5,677,024	72.17%	774	237	Oct	4,277,025	3,148,901	1,128,124	73.62%	426	85	Oct	24,679,436	17,874,288	6,805,148	72.43%	1,200	183
Nov	20,244,736	14,751,830	5,492,906	72.87%	1,202	152	Nov	3,860,581	2,815,448	1,045,133	72.93%	426	82	Nov	24,105,317	17,567,278	6,538,039	72.88%	1,628	134
Dec	19,259,539	13,964,715	5,294,824	72.51%	1,202	142	Dec	3,709,492	2,750,321	959,171	74.14%	426	73	Dec	22,969,031	16,715,036	6,253,995	72.77%	1,628	124
Jan	18,810,953	13,542,753	5,268,200	71.99%	1,202	141	Jan	3,631,306	2,646,889	984,417	72.89%	426	75	Jan	22,442,259	16,189,642	6,252,617	72.14%	1,628	124
Feb	22,308,672	16,146,168	6,162,504	72.38%	1,202	177	Feb	4,331,030	3,128,446	1,202,584	72.23%	426	97	Feb	26,639,702	19,274,614	7,365,088	72.35%	1,628	162
Mar	25,012,313	18,126,977	6,885,336	72.47%	1,202	185	Mar	5,203,909	3,831,657	1,372,252	73.63%	426	104	Mar	30,216,222	21,958,634	8,257,588	72.67%	1,628	164
Apr	25,056,469	18,329,493	6,726,976	73.15%	1,202	187	Apr	5,033,474	3,612,483	1,420,991	71.77%	426	111	Apr	30,089,943	21,941,976	8,147,967	72.92%	1,628	167
May	27,080,627	19,750,967	7,329,660	72.93%	1,202	197	May	6,222,907	4,518,880	1,704,027	72.62%	426	129	May	33,303,534	24,269,847	9,033,687	72.87%	1,628	179
Jun	26,066,217	18,865,148	7,201,069	72.37%	1,202	200	Jun	6,020,715	4,308,615	1,712,100	71.56%	426	134	Jun	32,086,932	23,173,763	8,913,169	72.22%	1,628	182
Total	259,304,863	187,812,034	71,492,829	72.38%	1,059	\$ 184	Total	55,577,573	40,442,367	15,135,206	72.83%	426	\$ 97	Total	314,882,436	228,254,401	86,628,035	72.46%	1,485	\$ 160

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 1995

Twin River							Newport Grand						Both							
FY 1995	Cash In	Cash Out	NTI	Cash Out /	Avg	NTI per	FY 1995	Cash In	Cash Out	NTI	Cash Out /	Avg	NTI per	FY 1995	Cash In	Cash Out	NTI	Cash Out /	Avg	NTI per
				Cash In							Ratio *							Machines		
Jul	\$ 10,245,376	\$ 7,130,728	\$ 3,114,648	69.60%	774	\$ 130	Jul	\$ 3,032,137	\$ 2,128,693	\$ 903,444	70.20%	426	\$ 68	Jul	\$ 13,277,513	\$ 9,259,421	\$ 4,018,092	69.74%	1,200	\$ 108
Aug	10,312,656	7,308,568	3,004,088	70.87%	774	125	Aug	2,851,173	2,050,579	800,594	71.92%	426	61	Aug	13,163,829	9,359,147	3,804,682	71.10%	1,200	102
Sep	10,807,142	7,582,599	3,224,543	70.16%	774	139	Sep	2,804,241	1,954,988	849,253	69.72%	426	66	Sep	13,611,383	9,537,587	4,073,796	70.07%	1,200	113
Oct	11,269,535	7,854,995	3,414,540	69.70%	774	142	Oct	2,781,458	1,974,108	807,350	70.97%	426	61	Oct	14,050,993	9,829,103	4,221,890	69.95%	1,200	113
Nov	11,028,345	7,744,845	3,283,500	70.23%	774	141	Nov	2,656,499	1,887,181	769,318	71.04%	426	60	Nov	13,684,844	9,632,026	4,052,818	70.38%	1,200	113
Dec	11,524,592	8,097,214	3,427,378	70.26%	774	143	Dec	2,406,426	1,730,012	676,414	71.89%	426	51	Dec	13,931,018	9,827,226	4,103,792	70.54%	1,200	110
Jan	12,464,354	8,797,944	3,666,410	70.58%	774	153	Jan	2,789,690	1,986,676	803,014	71.21%	426	61	Jan	15,254,044	10,784,620	4,469,424	70.70%	1,200	120
Feb	12,936,884	9,075,631	3,861,253	70.15%	774	178	Feb	2,819,735	2,011,077	808,658	71.32%	426	68	Feb	15,756,619	11,086,708	4,669,911	70.36%	1,200	139
Mar	16,204,665	11,272,317	4,932,348	69.56%	774	206	Mar	3,598,474	2,601,830	996,644	72.30%	426	75	Mar	19,803,139	13,874,147	5,928,992	70.06%	1,200	159
Apr	15,932,072	11,196,525	4,735,547	70.28%	774	204	Apr	3,903,503	2,768,045	1,135,458	70.91%	426	89	Apr	19,835,575	13,964,570	5,871,005	70.40%	1,200	163
May	16,354,714	11,398,984	4,955,730	69.70%	774	207	May	3,851,735	2,750,277	1,101,458	71.40%	426	83	May	20,206,449	14,149,261	6,057,188	70.02%	1,200	163
Jun	15,655,308	11,002,708	4,652,600	70.28%	774	200	Jun	3,787,590	2,684,588	1,103,002	70.88%	426	86	Jun	19,442,898	13,687,296	5,755,602	70.40%	1,200	160
Total	154,735,643	108,463,058	46,272,585	70.11%	774	\$ 164	Total	37,282,661	26,528,054	10,754,607	71.15%	426	\$ 69	Total	192,018,304	134,991,112	57,027,192	70.31%	1,200	\$ 130

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 1994

Twin River							Newport Grand						Both							
FY 1994	Cash In	Cash Out	NTI	Cash Out /	Avg	NTI per	FY 1994	Cash In	Cash Out	NTI	Cash Out /	Avg	NTI per	FY 1994	Cash In	Cash Out	NTI	Cash Out /	Avg	NTI per
				Cash In							Ratio *							Machines		
Jul	\$ 2,981,998	\$ 1,584,523	\$ 1,397,475	53.14%	774	\$ 58	Jul	\$ 1,237,904	\$ 698,224	\$ 539,680	56.40%	426	\$ 41	Jul	\$ 4,219,902	\$ 2,282,747	\$ 1,937,155	54.09%	1,200	\$ 52
Aug	2,774,659	1,536,027	1,238,632	55.36%	774	52	Aug	1,100,252	601,412	498,840	54.66%	426	38	Aug	3,874,911	2,137,439	1,737,472	55.16%	1,200	47
Sep	2,734,614	1,496,881	1,237,733	54.74%	774	53	Sep	1,065,127	616,141	448,986	57.85%	426	35	Sep	3,799,741	2,113,022	1,686,719	55.61%	1,200	47
Oct	2,834,750	1,601,281	1,233,469	56.49%	774	51	Oct	1,011,938	604,016	407,922	59.69%	426	31	Oct	3,846,688	2,205,297	1,641,391	57.33%	1,200	44
Nov	2,742,738	1,616,973	1,125,765	58.95%	774	48	Nov	910,707	557,712	352,995	61.24%	426	28	Nov	3,653,445	2,174,685	1,478,760	59.52%	1,200	41
Dec	3,273,229	2,042,175	1,231,054	62.39%	774	51	Dec	1,035,165	676,169	358,996	65.32%	426	27	Dec	4,308,394	2,718,344	1,590,050	63.09%	1,200	43
Jan	4,629,950	2,962,911	1,667,039	63.99%	774	69	Jan	1,416,645	912,500	504,145	64.41%	426	38	Jan	6,046,595	3,875,411	2,171,184	64.09%	1,200	58
Feb	5,112,423	3,298,005	1,814,418	64.51%	774	84	Feb	1,445,778	959,815	485,963	66.39%	426	41	Feb	6,558,201	4,257,820	2,300,381	64.92%	1,200	68
Mar	6,700,890	4,355,950	2,344,940	65.01%	774	98	Mar	2,049,000	1,377,006	671,994	67.20%	426	51	Mar	8,749,890	5,732,956	3,016,934	65.52%	1,200	81
Apr	7,556,998	5,012,682	2,544,316	66.33%	774	110	Apr	2,323,758	1,577,257	746,501	67.88%	426	58	Apr	9,880,756	6,589,939	3,290,817	66.69%	1,200	91
May	8,110,708	5,564,418	2,546,290	68.61%	774	106	May	2,590,002	1,776,822	813,180	68.60%	426	62	May	10,700,710	7,341,240	3,359,470	68.61%	1,200	90
Jun	8,476,559	5,866,784	2,609,775	69.21%	774	112	Jun	2,578,835	1,823,415	755,420	70.71%	426	59	Jun	11,055,394	7,690,199	3,365,195	69.56%	1,200	93
Total	57,929,516	36,938,610	20,990,906	61.56%	774	\$ 74	Total	18,765,111	12,180,489	6,584,622	63.36%	426	\$ 42	Total	76,694,627	49,119,099	27,575,528	62.02%	1,200	\$ 63

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