

The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2012

Twin River							Newport Grand						Both									
FY 2012	Cash In	Cash Out	NTI	Cash Out /	Avg	NTI per	FY 2012	Cash In	Cash Out	NTI	Cash Out /	Avg	NTI per	FY 2012	Cash In	Cash Out	NTI	Cash Out /	Avg	NTI per		
				Cash In							Ratio *							Machines			Day	Cash In
Jul	\$ 258,388,971	\$ 216,919,415	41,469,556	83.95%	4,746	282	Jul	\$ 24,316,785	\$ 19,649,301	4,667,485	80.81%	1,096	137	Jul	282,705,756	236,568,716	46,137,041	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	41,708,093	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	36,875,509	83.83%	4,752	259	Nov	21,562,622	17,597,419	3,965,203	81.61%	1,099	120	Nov	249,618,907	208,778,195	40,840,712	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	213,179,979	41,320,921	83.76%	5,851	228		
Jan	232,259,363	196,113,240	36,146,122	84.44%	4,752	245	Jan	21,216,556	17,442,461	3,774,095	82.21%	1,099	111	Jan	253,475,919	213,555,702	39,920,217	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	236,010,127	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	256,234,608	50,692,734	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			-				May			-				May	-	-	-			-		
Jun			-				Jun			-				Jun	-	-	-			-		
Total	2,472,093,809	2,077,601,744	394,492,065	84.01%	4,751	270	Total	231,091,223	188,464,442	42,626,781	81.43%	1,099	127	Total	2,703,185,033	2,266,066,186	437,118,847	83.83%	5,850	245		

* 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