

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		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		276,805,872	235,383,461	41,422,411	85.04%	4,216	317	Mar		27,628,018	23,436,320	4,191,698	84.83%	1,097	123			Mar	304,433,890	258,819,781	45,614,109	85.02%	5,313	277
Apr		268,031,687	229,362,364	38,669,323	85.57%	4,220	305	Apr		28,773,524	24,582,911	4,190,613	85.44%	1,097	127			Apr	296,805,211	253,945,275	42,859,936	85.56%	5,317	269
May		-	-	-	-	-	-	May		-	-	-	-	-	-			May	-	-	-	-	-	-
Jun		-	-	-	-	-	-	Jun		-	-	-	-	-	-			Jun	-	-	-	-	-	-
Total		2,485,844,525	2,127,213,393	358,631,132	85.57%	4,203	281	Total		253,468,765	215,140,679	38,328,086	84.88%	1,097	114			Total	2,739,313,290	2,342,354,072	396,959,218	85.51%	5,300	247

*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