

**The Rhode Island Lottery**  
**VLT Revenue Information by Facility**  
**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 VI per Day		
<b>FY 2012</b>							<b>FY 2012</b>							<b>FY 2012</b>						
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	2
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	2
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	2
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	2
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	2
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	2
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	2
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	2
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	2
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	2
May			-				May			-			May	-	-	-		-		
Jun			-				Jun			-			Jun	-	-	-		-		
<b>Total</b>	<b>2,472,093,809</b>	<b>2,077,601,744</b>	<b>394,492,065</b>	<b>84.01%</b>	<b>4,751</b>	<b>270</b>	<b>Total</b>	<b>231,091,223</b>	<b>188,464,442</b>	<b>42,626,781</b>	<b>81.43%</b>	<b>1,099</b>	<b>127</b>	<b>Total</b>	<b>2,703,185,033</b>	<b>2,266,066,186</b>	<b>437,118,847</b>	<b>83.83%</b>	<b>5,850</b>	<b>2</b>

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<b>FY 2011</b>							<b>FY 2011</b>							<b>FY 2011</b>							
Jul	\$ 221,749,571	\$ 183,911,614	37,837,956	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	23	
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	21	
Sep	196,779,472	163,102,371	33,677,100	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	21	
Oct	212,319,194	176,540,320	35,778,875	83.15%	4,752	243	Oct	21,814,100	17,467,832	4,346,268	80.08%	1,143	123	Oct	234,133,295	194,008,152	40,125,143	82.86%	5,895	22	
Nov	198,178,941	164,597,269	33,581,673	83.05%	4,752	236	Nov	20,575,997	16,619,071	3,956,926	80.77%	1,143	115	Nov	218,754,939	181,216,340	37,538,599	82.84%	5,895	21	
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	214,719,339	178,621,672	36,097,667	83.19%	5,872	19	
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	223,357,492	185,802,661	37,554,831	83.19%	5,855	20	
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	25	
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	25	
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	26	
May	250,272,185	210,264,442	40,007,744	84.01%	4,745	272	May	22,390,958	18,123,624	4,267,334	80.94%	1,094	126	May	272,663,144	228,388,066	44,275,078	83.76%	5,839	24	
Jun	230,471,768	191,756,317	38,715,451	83.20%	4,715	274	Jun	20,632,314	16,692,660	3,939,653	80.91%	1,093	120	Jun	251,104,082	208,448,977	42,655,105	83.01%	5,808	24	
<b>Total</b>	<b>2,637,701,581</b>	<b>2,195,327,606</b>	<b>442,373,975</b>	<b>83.14%</b>	<b>4,748</b>	<b>252</b>	<b>Total</b>	<b>257,306,797</b>	<b>207,086,582</b>	<b>50,220,215</b>	<b>80.41%</b>	<b>1,123</b>	<b>122</b>	<b>Total</b>	<b>2,895,008,378</b>	<b>2,402,414,188</b>	<b>492,594,190</b>	<b>82.89%</b>	<b>5,870</b>	<b>22</b>	

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<b>FY 2010</b>								<b>FY 2010</b>							<b>FY 2010</b>						
Jul	\$ 188,529,933	\$ 153,194,092	35,335,840	81.26%	4,743	240		\$ 25,859,856	\$ 20,171,727	5,688,129	78.00%	1,515	121		Jul	214,389,788	173,365,819	41,023,969	80.86%	6,258	21
Aug	185,352,421	151,743,283	33,609,138	81.87%	4,744	229		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	20
Sep	169,874,411	138,463,900	31,410,510	81.51%	4,744	221		22,572,346	17,414,068	5,158,278	77.15%	1,499	115		Sep	192,446,757	155,877,969	36,568,788	81.00%	6,243	19
Oct	181,575,351	148,424,041	33,151,310	81.74%	4,744	225		22,209,375	17,263,058	4,946,316	77.73%	1,473	108		Oct	203,784,726	165,687,100	38,097,626	81.30%	6,217	19
Nov	176,982,241	145,079,177	31,903,063	81.97%	4,744	224		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	19
Dec	167,428,862	137,119,324	30,309,537	81.90%	4,738	206		17,509,419	13,624,204	3,885,215	77.81%	1,297	97		Dec	184,938,280	150,743,528	34,194,752	81.51%	6,035	18
Jan	191,580,494	157,277,384	34,303,110	82.09%	4,743	233		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	20
Feb	188,731,503	153,874,900	34,856,602	81.53%	4,743	262		19,863,537	15,498,260	4,365,277	78.02%	1,218	128		Feb	208,595,039	169,373,160	39,221,879	81.20%	5,961	23
Mar	206,322,614	168,936,145	37,386,470	81.88%	4,742	254		21,359,779	16,792,191	4,567,588	78.62%	1,192	124		Mar	227,682,393	185,728,336	41,954,058	81.57%	5,934	22
Apr	207,747,853	170,869,460	36,878,393	82.25%	4,750	259		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	23
May	216,671,005	178,958,942	37,712,062	82.59%	4,752	256		23,416,474	18,430,183	4,986,291	78.71%	1,192	135		May	240,087,479	197,389,126	42,698,353	82.22%	5,944	23
Jun	197,043,526	163,434,144	33,609,383	82.94%	4,751	236		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	21
<b>Total</b>	<b>2,277,840,214</b>	<b>1,867,374,793</b>	<b>410,465,420</b>	<b>81.80%</b>	<b>4,745</b>	<b>235</b>		<b>Total</b>	<b>263,366,798</b>	<b>206,060,135</b>	<b>57,306,664</b>	<b>78.07%</b>	<b>1,327</b>	<b>116</b>	<b>Total</b>	<b>2,541,207,012</b>	<b>2,073,434,928</b>	<b>467,772,084</b>	<b>81.41%</b>	<b>6,072</b>	<b>20</b>

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<b>FY 2009</b>								<b>FY 2009</b>							<b>FY 2009</b>						
Jul	\$ 179,379,524	\$ 143,669,222	35,710,301	80.09%	4,741	243		Jul	\$ 21,296,612	\$ 15,454,554	5,842,058	72.57%	1,105	171	Jul	200,676,135	159,123,776	41,552,359	79.29%	5,846	22
Aug	184,387,088	148,563,081	35,824,007	80.57%	4,751	243		Aug	21,313,924	15,427,596	5,886,327	72.38%	1,096	173	Aug	205,701,011	163,990,677	41,710,334	79.72%	5,847	23
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	142,006,820	36,031,048	79.76%	6,212	19
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	147,165,507	36,802,093	80.00%	6,261	19
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	184,128,901	147,598,974	36,529,927	80.16%	6,267	19
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	160,778,694	128,403,103	32,375,592	79.86%	6,279	16
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	36,943,935	80.20%	6,282	19
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	21
Mar	180,767,260	145,697,885	35,069,374	80.60%	4,731	239		Mar	23,381,839	17,842,733	5,539,105	76.31%	1,520	118	Mar	204,149,098	163,540,619	40,608,480	80.11%	6,251	21
Apr	177,098,984	142,796,344	34,302,640	80.63%	4,739	241		Apr	22,654,173	17,437,961	5,216,211	76.97%	1,519	114	Apr	199,753,156	160,234,305	39,518,851	80.22%	6,258	21
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	21
Jun	178,383,193	145,264,491	33,118,703	81.43%	4,738	233		Jun	23,758,735	18,608,689	5,150,046	78.32%	1,518	113	Jun	202,141,929	163,873,180	38,268,749	81.07%	6,256	20
<b>Total</b>	<b>2,056,697,235</b>	<b>1,660,059,096</b>	<b>396,638,140</b>	<b>80.57%</b>	<b>4,744</b>	<b>227</b>		<b>Total</b>	<b>263,754,731</b>	<b>199,552,721</b>	<b>64,202,010</b>	<b>75.11%</b>	<b>1,431</b>	<b>126</b>	<b>Total</b>	<b>2,320,451,966</b>	<b>1,859,611,817</b>	<b>460,840,149</b>	<b>79.95%</b>	<b>6,175</b>	<b>20</b>

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<b>FY 2008</b>								<b>FY 2008</b>							<b>FY 2008</b>						
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	231
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	231
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	231
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	164,316,269	126,840,245	37,476,025	77.19%	5,587	211
Nov	140,684,391	109,514,529	31,169,861	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	221
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	191
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	211
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	251
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	241
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	221
May	188,522,506	149,555,484	38,967,023	79.33%	4,750	265		May	22,505,158	16,224,140	6,281,018	72.09%	1,120	181	May	211,027,665	165,779,624	45,248,041	78.56%	5,870	241
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	221
<b>Total</b>	<b>1,900,465,817</b>	<b>1,493,962,238</b>	<b>406,503,579</b>	<b>78.32%</b>	<b>4,615</b>	<b>239</b>		<b>Total</b>	<b>254,713,869</b>	<b>183,542,887</b>	<b>71,170,983</b>	<b>72.04%</b>	<b>1,080</b>	<b>179</b>	<b>Total</b>	<b>2,155,179,686</b>	<b>1,677,505,125</b>	<b>477,674,562</b>	<b>77.56%</b>	<b>5,679</b>	<b>221</b>

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				Cash In							Ratio *							Machines		
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	24
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	23
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	84,318,564	33,790,605	71.39%	4,672	24
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	79,413,986	31,670,785	71.49%	4,672	21
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	78,773,077	31,084,353	71.70%	4,672	22
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	21
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	80,488,935	31,660,805	71.77%	4,485	22
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	30,703,705	71.98%	4,219	26
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	27
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	23
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	22
Jun	143,523,961	111,106,435	32,417,525	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	22
<b>Total</b>	<b>1,296,343,112</b>	<b>954,318,814</b>	<b>342,024,297</b>	<b>72.36%</b>	<b>3,794</b>	<b>251</b>	<b>Total</b>	<b>265,026,544</b>	<b>190,465,224</b>	<b>74,561,320</b>	<b>71.76%</b>	<b>1,070</b>	<b>191</b>	<b>Total</b>	<b>1,561,369,656</b>	<b>1,144,784,038</b>	<b>416,585,617</b>	<b>72.28%</b>	<b>4,693</b>	<b>23</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

**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 VL1 per Day		
<b>FY 2006</b>								<b>FY 2006</b>								<b>FY 2006</b>						
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	29	
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	27	
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	85,119,026	33,046,813	72.03%	4,072	27	
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	28	
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	24	
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	22	
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	25	
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	26	
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	26	
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	25	
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	23	
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	23	
<b>Total</b>	<b>1,192,761,374</b>	<b>853,825,435</b>	<b>338,935,939</b>	<b>71.59%</b>	<b>3,385</b>	<b>276</b>		<b>Total</b>	<b>277,432,001</b>	<b>199,865,510</b>	<b>77,566,491</b>	<b>72.03%</b>	<b>1,070</b>	<b>199</b>	<b>Total</b>	<b>1,470,193,375</b>	<b>1,053,690,945</b>	<b>416,502,430</b>	<b>71.65%</b>	<b>4,436</b>	<b>25</b>	

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							
FY 2005	Cash In	Cash Out	NTI	Cash Out /	Avg	NTI per	FY 2005	Cash In	Cash Out	NTI	Cash Out /	Avg	NTI per	FY 2005	Cash In	Cash Out	NTI	Cash Out /	Avg	NTI per
				Cash In							Ratio *							Machines		
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	32
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	30
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	78,582,302	31,810,675	71.18%	3,563	29
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	29
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	29
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	76,043,185	30,036,749	71.68%	3,563	27
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	27
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	31
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	31
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	33
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	29
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	27
<b>Total</b>	<b>1,117,293,016</b>	<b>797,514,560</b>	<b>319,778,456</b>	<b>71.38%</b>	<b>2,621</b>	<b>\$ 334</b>	<b>Total</b>	<b>277,460,526</b>	<b>198,052,316</b>	<b>79,408,210</b>	<b>71.38%</b>	<b>1,021</b>	<b>\$ 213</b>	<b>Total</b>	<b>1,394,753,542</b>	<b>995,566,876</b>	<b>399,186,666</b>	<b>71.38%</b>	<b>3,642</b>	<b>\$ 30</b>

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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 VL1 per Day		
<b>FY 2004</b>							<b>FY 2004</b>							<b>FY 2004</b>						
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	28
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	29
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	28
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	28
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	68,685,324	28,342,354	70.79%	3,292	28
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	24
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	69,928,581	28,398,563	71.12%	3,292	27
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	31
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	80,117,852	32,347,000	71.24%	3,460	30
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	31
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	82,476,872	33,638,043	71.03%	3,514	30
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	29
<b>Total</b>	<b>973,548,438</b>	<b>690,231,750</b>	<b>283,316,688</b>	<b>70.88%</b>	<b>2,348</b>	<b>\$ 330</b>	<b>Total</b>	<b>257,677,655</b>	<b>182,124,541</b>	<b>75,553,114</b>	<b>70.68%</b>	<b>1,016</b>	<b>\$ 203</b>	<b>Total</b>	<b>1,231,226,093</b>	<b>872,356,292</b>	<b>358,869,801</b>	<b>70.84%</b>	<b>3,364</b>	<b>\$ 29</b>

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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 VL1 per Day	
<b>FY 2003</b>								<b>FY 2003</b>							<b>FY 2003</b>						
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	\$ 33
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	34
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	34
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	33
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	33
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	30
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	33
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	34
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	32
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	31
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	32
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	29
<b>Total</b>	<b>833,888,265</b>	<b>585,244,472</b>	<b>248,643,793</b>	<b>70.19%</b>	<b>1,870</b>	<b>\$ 367</b>		<b>Total</b>	<b>217,523,228</b>	<b>151,465,178</b>	<b>66,058,050</b>	<b>69.63%</b>	<b>784</b>	<b>\$ 231</b>	<b>Total</b>	<b>1,051,411,493</b>	<b>736,709,650</b>	<b>314,701,843</b>	<b>70.07%</b>	<b>2,654</b>	<b>\$ 32</b>

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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 VL1 per Day	
<b>FY 2002</b>								<b>FY 2002</b>							<b>FY 2002</b>						
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	\$ 28
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	30
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	29
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	28
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	29
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	27
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	28
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	32
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	34
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	33
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	34
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	34
<b>Total</b>	<b>740,204,972</b>	<b>518,879,923</b>	<b>221,325,049</b>	<b>70.11%</b>	<b>1,702</b>	<b>\$ 356</b>		<b>Total</b>	<b>195,003,539</b>	<b>135,291,283</b>	<b>59,712,256</b>	<b>69.41%</b>	<b>776</b>	<b>\$ 211</b>	<b>Total</b>	<b>935,208,511</b>	<b>654,171,206</b>	<b>281,037,305</b>	<b>69.97%</b>	<b>2,478</b>	<b>\$ 31</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

**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	
<b>FY 2001</b>								<b>FY 2001</b>							<b>FY 2001</b>						
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	\$ 251
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	241
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	241
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	231
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	241
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	211
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	241
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	271
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	271
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	271
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
<b>Total</b>	<b>611,945,196</b>	<b>429,881,822</b>	<b>182,063,374</b>	<b>70.26%</b>	<b>1,702</b>	<b>\$ 293</b>		<b>Total</b>	<b>159,074,067</b>	<b>112,059,148</b>	<b>47,014,919</b>	<b>70.49%</b>	<b>770</b>	<b>\$ 167</b>	<b>Total</b>	<b>771,019,263</b>	<b>541,940,970</b>	<b>229,078,293</b>	<b>70.30%</b>	<b>2,472</b>	<b>\$ 251</b>

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**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 VL1 per Day	
<b>FY 2000</b>								<b>FY 2000</b>							<b>FY 2000</b>						
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	\$ 30
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	30
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	29
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	26
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	25
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	23
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	23
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	28
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	28
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	28
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	27
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	25
<b>Total</b>	<b>543,840,479</b>	<b>385,923,366</b>	<b>157,917,113</b>	<b>70.98%</b>	<b>1,439</b>	<b>\$ 300</b>		<b>Total</b>	<b>126,924,288</b>	<b>90,124,442</b>	<b>36,799,846</b>	<b>71.00%</b>	<b>530</b>	<b>\$ 190</b>	<b>Total</b>	<b>670,764,767</b>	<b>476,047,808</b>	<b>194,716,959</b>	<b>70.99%</b>	<b>1,969</b>	<b>\$ 27</b>

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**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	
<b>FY 1999</b>								<b>FY 1999</b>							<b>FY 1999</b>						
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	\$ 24
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	24
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	23
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	24
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	24
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	24
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	24
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	27
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	27
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	30
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	30
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	28
<b>Total</b>	<b>444,917,933</b>	<b>318,421,911</b>	<b>126,496,022</b>	<b>71.57%</b>	<b>1,202</b>	<b>\$ 288</b>		<b>Total</b>	<b>100,556,221</b>	<b>71,710,770</b>	<b>28,845,451</b>	<b>71.32%</b>	<b>426</b>	<b>\$ 186</b>	<b>Total</b>	<b>545,474,154</b>	<b>390,132,681</b>	<b>155,341,473</b>	<b>71.53%</b>	<b>1,628</b>	<b>\$ 26</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

**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 VL1 per Day	
<b>FY 1998</b>								<b>FY 1998</b>							<b>FY 1998</b>						
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	\$ 19
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	21
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	20
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	21
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	21
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	19
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	21
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	23
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	23
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	25
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	25
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	23
<b>Total</b>	<b>375,230,152</b>	<b>268,214,946</b>	<b>107,015,206</b>	<b>71.48%</b>	<b>1,202</b>	<b>\$ 244</b>		<b>Total</b>	<b>88,838,523</b>	<b>63,689,031</b>	<b>25,149,492</b>	<b>71.71%</b>	<b>426</b>	<b>\$ 162</b>	<b>Total</b>	<b>464,068,675</b>	<b>331,903,977</b>	<b>132,164,698</b>	<b>71.53%</b>	<b>1,628</b>	<b>\$ 22</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

**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 VL1 per Day	
<b>FY 1997</b>								<b>FY 1997</b>							<b>FY 1997</b>						
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	\$ 18
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	19
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	19
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	17
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	18
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	16
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	17
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	21
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	19
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	20
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	21
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	19
<b>Total</b>	<b>331,907,260</b>	<b>240,048,395</b>	<b>91,858,865</b>	<b>72.33%</b>	<b>1,202</b>	<b>\$ 209</b>		<b>Total</b>	<b>74,201,270</b>	<b>53,712,162</b>	<b>20,489,108</b>	<b>72.39%</b>	<b>426</b>	<b>\$ 132</b>	<b>Total</b>	<b>406,108,530</b>	<b>293,760,557</b>	<b>112,347,973</b>	<b>72.34%</b>	<b>1,628</b>	<b>\$ 18</b>

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**The Rhode Island Lottery**  
**VLT Revenue Information by Facility**  
**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 VL1 per Day	
<b>FY 1996</b>							<b>FY 1996</b>							<b>FY 1996</b>							
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	\$ 17	
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	16	
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	17	
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	18	
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	13	
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	12	
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	12	
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	16	
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	16	
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	16	
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	17	
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	18	
<b>Total</b>	<b>259,304,863</b>	<b>187,812,034</b>	<b>71,492,829</b>	<b>72.38%</b>	<b>1,059</b>	<b>\$ 184</b>	<b>Total</b>	<b>55,577,573</b>	<b>40,442,367</b>	<b>15,135,206</b>	<b>72.83%</b>	<b>426</b>	<b>\$ 97</b>	<b>Total</b>	<b>314,882,436</b>	<b>228,254,401</b>	<b>86,628,035</b>	<b>72.46%</b>	<b>1,485</b>	<b>\$ 16</b>	

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**The Rhode Island Lottery**  
**VLT Revenue Information by Facility**  
**FY 1995**

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 VL1 per Day	
<b>FY 1995</b>							<b>FY 1995</b>							<b>FY 1995</b>							
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	\$ 10	
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	10	
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	11	
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	11	
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	11	
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	11	
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	12	
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	13	
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	15	
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	16	
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	16	
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	16	
<b>Total</b>	<b>154,735,643</b>	<b>108,463,058</b>	<b>46,272,585</b>	<b>70.11%</b>	<b>774</b>	<b>\$ 164</b>	<b>Total</b>	<b>37,282,661</b>	<b>26,528,054</b>	<b>10,754,607</b>	<b>71.15%</b>	<b>426</b>	<b>\$ 69</b>	<b>Total</b>	<b>192,018,304</b>	<b>134,991,112</b>	<b>57,027,192</b>	<b>70.31%</b>	<b>1,200</b>	<b>\$ 13</b>	

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**The Rhode Island Lottery**  
**VLT Revenue Information by Facility**  
**FY 1994**

FY 1994	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	\$ 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
<b>Total</b>	<b>57,929,516</b>	<b>36,938,610</b>	<b>20,990,906</b>	<b>61.56%</b>	<b>774</b>	<b>\$ 74</b>	<b>Total</b>	<b>18,765,111</b>	<b>12,180,489</b>	<b>6,584,622</b>	<b>63.36%</b>	<b>426</b>	<b>\$ 42</b>	<b>Total</b>	<b>76,694,627</b>	<b>49,119,099</b>	<b>27,575,528</b>	<b>62.02%</b>	<b>1,200</b>	<b>\$ 63</b>

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