

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	85,119,026	33,046,813	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	199,865,510	77,566,491	72.03%	1,070	199	Total	1,470,193,375	1,053,690,945	416,502,430	71.65%	4,436	259	

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

* 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