

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	FY 2007	Cash In	Cash Out	NTI	Cash Out / Cash In Ratio *	Avg Machines	NTI per VLT per Day	FY 2007	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	84,318,564	33,790,605	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	79,413,986	31,670,785	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	78,773,077	31,084,353	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	80,488,935	31,660,805	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	30,703,705	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	32,417,525	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	226	
Total	1,296,343,112	954,318,814	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	1,144,784,038	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